### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asset	ts by Originator	r		Assets that We Subject of Den	ere mand	As Re Re
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	
31412PLP4		AF BANK	1		\$132,500.00		) C			.0
		ALASKA USA FEDERAL CREDIT UNION	7		\$946,269.40	4.06%	, O	\$0.00		
		ALERUS FINANCIAL	2		\$264,838.57	1.14%	) <u>(</u>	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2		\$264,800.00	1.14%	) <b>(</b>	\$0.00		_
		AMEGY MORTGAGE	1		\$139,400.00	0.6%	) <u>C</u>	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	,	\$809,050.00	3.47%	, O	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1		\$125,584.00	0.54%	, 0	\$0.00		ш
		ANCHORBANK FSB	21		\$2,878,100.00		_		NA	.0
		BANCORPSOUTH BANK	1		\$137,400.00	0.59%	) <b>(</b>	\$0.00	NA	.0
		BANK OF STANLY	3	<u></u>	\$414,100.00	1.78%	) <u>(</u>	\$0.00	NA	.0
		BANKERS FINANCIAL GROUP INC.	1		\$143,500.00		4		NA	0
		BAXTER CREDIT UNION	1		\$146,400.00	0.63%	) O	\$0.00	NA	.0
		BELLCO CREDIT UNION	2		\$275,200.00	1.18%	) O	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	1		\$131,000.00	0.56%	, O	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2		\$274,500.00		L			ш
		BLACKHAWK STATE BANK	3	,	\$426,200.00	1.83%	) <b>0</b>	\$0.00	NA	.0
		BRIDGEWATER CREDIT UNION	1		\$134,500.00					
		CARROLLTON BANK	1		\$147,948.00	0.63%	) <b>0</b>	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5		\$660,567.69	2.83%	, O	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1		\$141,500.00	0.61%	, 0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2		\$276,000.00	1.18%	, 0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1		\$128,000.00		╀			++
		COLUMBIA CREDIT UNION	1'	<u> </u>	\$144,000.00		+-			+
		CU COMMUNITY, LLC	1		\$145,000.00	1	_		1	
			1		\$131,674.74	0.56%	0	\$0.00	NA	. 0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	\$0.00		<u> </u>
FIRST PLACE BANK	4	\$551,692.87	2.37%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	\$0.00	NA	0
FULTON BANK	12	\$1,685,400.00	7.23%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	\$0.00	NA	0
MAGNA BANK	1	\$129,550.00	0.56%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13% (	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	\$0.00	NA	0

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ORNL FEDERAL CREDIT						
UNION	2	\$279,750.00	1.2% 0	\$0.00	NA	0
PENNSYLVANIA STATE	1	¢1.40.450.00	0.6407.0	¢0.00	NT A	
EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64% 0	\$0.00	NA	U
PORT WASHINGTON STATE	1	\$127,000.00	0.54% 0	\$0.00	NA	
BANK	1	\$127,000.00	0.54 /0 0	φυ.υυ 	INA	٥
REDWOOD CREDIT UNION	3	\$417,000.00	1.79% 0	\$0.00	NA	0
SHARONVIEW FEDERAL	2	\$271,842.61	1.17% 0	\$0.00	NA	0
CREDIT UNION	1	·				
SOUND COMMUNITY BANK	1	\$126,400.00	0.54% 0	\$0.00	NA	U
SPACE COAST CREDIT UNION	2	\$259,437.47	1.11% 0	\$0.00	NA	0
STANDARD MORTGAGE	3	\$397,300.00	1.7% 0	\$0.00	NA	
CORPORATION	3	\$397,300.00	1.7%0	<b>\$0.00</b>	INA	υ
STATE BANK OF THE	1	\$131,000.00	0.56% 0	\$0.00	NA	0
LAKES		. ,				$\vdash$
STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$135,000.00	0.58% 0	\$0.00	NA	0
STOCK YARDS BANK &	1	Ψ133,000.00	0.30700	ψ0.00	11/11	
TRUST CO. DBA STOCK	1	¢120,000,00	0.500	Φ0.00	NT A	
YARDS BANK MORTGAGE	1	\$138,000.00	0.59% 0	\$0.00	NA	U
COMPANY						Ш
SUMMIT CREDIT UNION	4	\$577,456.91	2.48% 0	\$0.00	NA	0
SUNCOAST SCHOOLS	3	\$421,600.00	1.81% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1		0.550(0			
TEAM ONE CREDIT UNION TEXAS DOW EMPLOYEES	1	\$128,000.00	0.55% 0	\$0.00	NA	U
CREDIT UNION	1	\$137,500.00	0.59% 0	\$0.00	NA	0
THE HUNTINGTON						H
NATIONAL BANK	1	\$135,732.85	0.58% 0	\$0.00	NA	0
THE PARK BANK	1	\$145,850.00	0.63% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$147,000.00	0.63% 0	\$0.00	NA	0
TRAVERSE CITY STATE	2	\$276,685.00	1.19% 0	\$0.00	NA	0
BANK		·				
UNITED COMMUNITY BANK	1	\$149,600.00	0.64% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE	1	\$148,500.00	0.64% 0	\$0.00	NA	0
CORPORATION USALLIANCE FEDERAL						${} +$
CREDIT UNION	1	\$140,000.00	0.6% 0	\$0.00	NA	0
VERMONT STATE		<b>#040.000.00</b>	2.6400	Φ0.00	<b>3.</b> T. A	
EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64% 0	\$0.00	NA	U
WASHINGTON STATE	1	\$140,000.00	0.6% 0	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	. ,				
WESTBURY BANK	1	\$127,500.00	0.55% 0	\$0.00		$\vdash$
Unavailable	13	\$1,819,607.75	7.74% 0	\$0.00		0
	170	\$23,323,134.48	100% 0	\$0.00		U

Total

							4
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75% 0	\$0.00	NA	. 0
	AF BANK	1	\$164,000.00	0.72% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91% 0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7% 0	\$0.00	NA	.0
	ANCHORBANK FSB	13	\$2,085,687.75	9.1% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11% 0	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76% 0	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$161,000.00	0.7% 0	\$0.00	NA	. 0
	BELLCO CREDIT UNION	2	\$323,700.00	1.41% 0	\$0.00	NA	. 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7% 0	\$0.00	NA	. 0
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68% 0	\$0.00	NA	.0
	CARROLLTON BANK	1	\$162,475.00	0.71% 0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12% 0	\$0.00	NA	.0
	CENTRUE BANK	1	\$174,131.00	0.76% 0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46% 0	\$0.00	NA	.0
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69% 0	\$0.00	NA	.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38% 0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$152,550.00	0.67% 0	\$0.00	NA	
	DEXTER CREDIT UNION	1	\$150,000.00	0.65% 0	\$0.00	NA	. 0
	DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68% 0	\$0.00	NA	.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7% 0	\$0.00	NA	.0
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75% 0	\$0.00	NA	.0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$319,400.00	1.39% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73% 0	\$0.00	NA	0
	FULTON BANK	6	\$980,000.00	4.27% 0	\$0.00	NA	0

GREAT MIDWEST BANK   SSB   CUILD MORTGAGE   CUMPANY   S161,000.00   0.7% 0   S0.00   NA 0							
COMPANY		2	\$308,400.00	1.35% 0	\$0.00	NA	0
HEARTLAND BANK		1	\$161,000.00	0.7% 0	\$0.00	NA	0
UNION		2	\$338,250.00	1.48% 0	\$0.00	NA	0
LAKE FOREST BANK &   1   \$168,000.00   0.73%   0   \$0.00   NA   0	I-C FEDERAL CREDIT	1	¢156,000,00	0.600/.0	¢0.00	NIA	0
TRUST	UNION	1	\$156,000.00	0.68%	\$0.00	NA	U
CORPORATION		1	\$168,000.00	0.73% 0	\$0.00	NA	0
MAGNA BANK		1	\$151,000.00	0.66% 0	\$0.00	NA	0
MANUFACTURERS BANK   1   \$157,600.00   0.69% 0   \$0.00   NA 0	MACHIAS SAVINGS BANK	1	\$171,000.00	0.75% 0	\$0.00	NA	0
AND TRUST CO.   1   \$157,600.00   0.69% 0   \$0.00   NA 0	MAGNA BANK	1	\$160,000.00	0.7% 0	\$0.00	NA	0
CREDIT UNION		1	\$157,600.00	0.69% 0	\$0.00	NA	0
NATIONAL ASSOCIATION   1		1	\$168,500.00	0.73% 0	\$0.00	NA	0
MONTICELLO BANKING   COMPANY   1   \$155,000.00   0.68% 0   \$0.00   NA 0	I The state of the	1	\$149,915.44	0.65% 0	\$0.00	NA	0
NEW SOUTH FEDERAL   1   \$169,600.00   0.74% 0   \$0.00   NA 0	MONTICELLO BANKING	1	\$155,000.00	0.68% 0	\$0.00	NA	0
NORTHERN OHIO   1   \$174,400.00   0.76% 0   \$0.00   NA 0	NEW SOUTH FEDERAL	1	\$169,600.00	0.74% 0	\$0.00	NA	0
NORTHWEST FEDERAL   3	NORTHERN OHIO	1	\$174,400.00	0.76% 0	\$0.00	NA	0
NORTHWESTERN   MORTGAGE COMPANY   2   \$308,943.25   1.35%   0   \$0.00   NA   0	NORTHWEST FEDERAL	3	\$468,300.00	2.04% 0	\$0.00	NA	0
OAK BANK         1         \$157,000.00         0.68% 0         \$0.00         NA 0           OLD FORT BANKING COMPANY         1         \$159,000.00         0.69% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         5         \$829,450.00         3.62% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         1         \$157,315.09         0.69% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$174,000.00         0.76% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$160,500.00         0.7% 0         \$0.00         NA 0           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$174,200.00         0.76% 0         \$0.00         NA 0           SPACE COAST CREDIT UNION         2         \$316,426.81         1.38% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$157,000.00         0.68% 0         \$0.00         NA 0	NORTHWESTERN	2	\$308,943.25	1.35% 0	\$0.00	NA	0
OLD FORT BANKING   1   \$159,000.00   0.69% 0   \$0.00   NA 0		1	\$157,000,00	0.68%0	\$0.00	NΔ	0
ORNL FEDERAL CREDIT UNION         5         \$829,450.00         3.62% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         1         \$157,315.09         0.69% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$174,000.00         0.76% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         1         \$160,500.00         0.7% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$160,000.00         0.7% 0         \$0.00         NA 0           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$174,200.00         0.76% 0         \$0.00         NA 0           SPACE COAST CREDIT UNION         2         \$316,426.81         1.38% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$157,000.00         0.68% 0         \$0.00         NA 0	OLD FORT BANKING						
PENTAGON FEDERAL   1   \$157,315.09   0.69% 0   \$0.00   NA 0     REDSTONE FEDERAL   1   \$174,000.00   0.76% 0   \$0.00   NA 0     REDWOOD CREDIT UNION   1   \$160,500.00   0.7% 0   \$0.00   NA 0     SCHOOLSFIRST FEDERAL   1   \$160,000.00   0.7% 0   \$0.00   NA 0     SOUTH CAROLINA   1   \$174,200.00   0.76% 0   \$0.00   NA 0     SPACE COAST CREDIT   2   \$316,426.81   1.38% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     TRUST COMPANY   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$100.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$100.00   0.68% 0   \$0.00   0.68% 0   \$0.00   0.68% 0   \$0.00   0.68% 0   \$0.00   0.68% 0   \$0.00   0.68% 0   \$0.00   0.68% 0   \$0.00   0.68% 0	ORNL FEDERAL CREDIT	5	\$829,450.00	3.62% 0	\$0.00	NA	0
REDSTONE FEDERAL   1   \$174,000.00   0.76% 0   \$0.00   NA 0     REDWOOD CREDIT UNION   1   \$160,500.00   0.7% 0   \$0.00   NA 0     SCHOOLSFIRST FEDERAL   1   \$160,000.00   0.7% 0   \$0.00   NA 0     SOUTH CAROLINA   1   \$174,200.00   0.76% 0   \$0.00   NA 0     SPACE COAST CREDIT   2   \$316,426.81   1.38% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     TRUST COMPANY   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   NA 0     STANDARD BANK AND   1   \$157,000.00   0.68% 0   \$0.00   0.68% 0   \$0.00   0.68% 0   \$0.00   0.68%	PENTAGON FEDERAL	1	\$157,315.09	0.69% 0	\$0.00	NA	0
REDWOOD CREDIT UNION   1   \$160,500.00   0.7% 0   \$0.00   NA 0	REDSTONE FEDERAL	1	\$174,000.00	0.76% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$160,000.00         0.7% 0         \$0.00         NA 0           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$174,200.00         0.76% 0         \$0.00         NA 0           SPACE COAST CREDIT UNION         2         \$316,426.81         1.38% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$157,000.00         0.68% 0         \$0.00         NA 0		1	\$160,500 00	0.7% 0	\$0.00	NA	0
SOUTH CAROLINA   1   \$174,200.00   0.76%   0   \$0.00   NA   0	SCHOOLSFIRST FEDERAL	1					
FEDERAL CREDIT UNION   1   \$174,200.00   0.76% 0   \$0.00   NA 0			·				$\vdash$
UNION 2 \$316,426.81 1.38% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$157,000.00 0.68% 0 \$0.00 NA 0		1	\$174,200.00	0.76% 0	\$0.00	NA	0
TRUST COMPANY 1 \$157,000.00 0.68% 0 \$0.00 NA 0		2	\$316,426.81	1.38% 0	\$0.00	NA	0
		1	\$157,000.00	0.68%	\$0.00	NA	0
		2	\$334,250.00	1.46% 0	\$0.00	NA	0

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	STANDARD MORTGAGE CORPORATION					
	STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%		
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%		
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$158,500.00	0.69%		<del>                                     </del>
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75%		
	Unavailable	23	\$3,701,124.26	16.12%	0 \$0.00	NA 0
Total		142	\$22,925,247.15	100%		
31412PLR0	AF BANK	2	\$126,500.00	1.28%	0 \$0.00	
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46%	0 \$0.00	NA 0
	ANCHORBANK FSB	10	\$747,300.00	7.53%		
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0 \$0.00	
<u> </u>	BANK OF STANLY	3	\$235,750.00	2.38%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$57,000.00	0.57%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0 \$0.00	NA 0
	CENTRUE BANK	1	\$66,500.00	0.67%		NA 0
	CITIZENS BANK	1	\$72,000.00	0.73%	0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	0 \$0.00	
	COMMUNITY BANK, N.A.	1	\$77,500.00	0.78%	<del>                                     </del>	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	0 \$0.00	

ORTRUST BANK	1	\$82,500.00	0.83%	\$0.00	NA	0
REDIT UNION ONE	1	\$72,000.00	0.73%	\$0.00	NA	0
	1	\$65,500.00	0.66%	\$0.00	NA	0
	3	\$176,045.00	1.77%	\$0.00	NA	0
	1	\$82,400.00	0.83%	\$0.00	NA	0
	5	\$356,750.00	3.6%	\$0.00	NA	0
	1	\$71,500.00	0.72%	\$0.00	NA	0
	1	\$77,500.00	0.78%	\$0.00	NA	0
	1	\$80,450.00	0.81%	\$0.00	NA	0
	10	\$607,703.66	6.13%	\$0.00	NA	0
IRST PLACE BANK	4	\$249,900.00	2.52%	\$0.00	NA	0
ULTON BANK	9	\$638,550.00	6.44%	\$0.00	NA	0
MFS, LLC	1	\$63,822.00	0.64%	\$0.00	NA	0
	1	\$69,263.07	0.7%	\$0.00	NA	0
	1	\$36,000.00	0.36%	\$0.00	NA	0
	1	\$85,000.00	0.86%	\$0.00	NA	0
	1	\$45,000.00	0.45%	\$0.00	NA	0
ORTGAGE SOLUTIONS,	1	\$77,200.00	0.78% 0	\$0.00	NA	0
	2	\$161,000.00	1.62% 0	\$0.00	NA	0
	2	\$128,751.32	1.3%	\$0.00	NA	0
IUMERICA CREDIT UNION	1	\$74,907.78	0.76%	\$0.00	NA	0
	1	\$68,000.00	0.69% 0	\$0.00	NA	0
OMMUNITY CREDIT	2	\$128,866.94	1.3%	\$0.00	NA	0
	1	\$81,000.00	0.82%	\$0.00	NA	0
	4	\$262,582.00	2.65%	\$0.00	NA	0
TANDARD MORTGAGE ORPORATION	1	\$47,000.00	0.47%	\$0.00	NA	0
	CORTRUST BANK CREDIT UNION ONE CHCU COMMUNITY CREDIT CNION CUBUQUE BANK AND RUST COMPANY ARMERS & MERCHANTS CANK COMMUNITY CREDIT CNION COMMUNITY CREDIT CNION COMMUNITY CREDIT CNION COMMUNITY CREDIT COMMUNITY COMPORATION COMPORATION COMPORATION COMMUNITY CREDIT COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY C	REDIT UNION ONE DHCU COMMUNITY CREDIT INION DUBUQUE BANK AND RUST COMPANY ARMERS & MERCHANTS BANK RIST AMERICAN CREDIT INION RIST COMMUNITY CREDIT INION RIST FEDERAL BANK OF OUISIANA RIST FEDERAL SAVINGS BANK RIST MERIT MORTGAGE CORPORATION RIST PLACE BANK ULTON BANK WHEN BANK MORTGAGE ERVICES RECHANICS SAVINGS BANK RIDWEST COMMUNITY BANK RIDWEST COMMUNITY BANK RIDWEST LOAN SERVICES NC. REIGHBORHOOD RORTGAGE SOLUTIONS, LC REW SOUTH FEDERAL AVINGS BANK RORTGAGE COMPANY RUMERICA CREDIT UNION RORTGAGE COMPANY RUMERICA CREDIT RINION RORTGAGE COMPANY RUMERICA CREDIT RINION RORTGAGE COAST CREDIT RINION RORL FEDERAL RORL RORL RORL R	1	ST2,000.00   0.73%	STEEDIT UNION ONE	ST2,000.00

	STATE BANK OF THE LAKES	1	\$76,000.00	0.77% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57% 0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16% 0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56% 0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61% 0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.86% 0	\$0.00	NA	0
	UNITED BANK	2	\$144,000.00	1.45% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75% 0	\$0.00	NA	0
	Unavailable	25	\$1,713,235.88	17.26% 0	\$0.00	NA	0
Total		146	\$9,918,132.93	100% 0	\$0.00		0
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51% 0	\$0.00	NA	0
	Unavailable	14	\$1,896,767.65	82.49% 0	\$0.00	NA	0
Total		17	\$2,299,367.65	100% 0	\$0.00		0
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31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64% 0	\$0.00	NA	0
	Unavailable	15	\$2,466,607.20	71.59% 0	\$0.00	NA	
Total		21	\$3,445,457.20	100% 0	\$0.00		0
31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95% 0	\$0.00	NA	0
D14121 LO3	ALITHE BINK & IROST CO.	1	\$90,000.00	1.42% 0	\$0.00	NA	
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AMERICAN FINANCE HOUSE LARIBA						
ASSOCIATED BANK, NA	3	\$290,868.63	4.57% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$100,000.00	1.57% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$89,000.00	1.4% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$183,300.00	2.88% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$202,700.00	3.19% 0	\$0.00	NA 0	
FULTON BANK	4	\$392,600.00	6.17% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52% 0	\$0.00	NA 0	
GECU	1	\$103,200.00	1.62% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$197,000.00	3.1% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$89,901.49	1.41% 0	\$0.00	NA 0	
STATE BANK OF CROSS	1	\$94,000.00	1.48% 0			

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	PLAINS						
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%		NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0 \$0.00	NA	. 0
	Unavailable	20	\$1,890,954.74	29.73%	0 \$0.00	NA	0
Total		66	\$6,358,800.48	100%			0
31412PLW9	Unavailable	8	\$5,573,090.54	100%	0 \$0.00	NA	.0
Total		8	\$5,573,090.54	100%	0 \$0.00		0
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31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52%	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0 \$0.00	NA	. 0
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0 \$0.00	NA	. 0
	CARROLLTON BANK	1	\$113,000.00	2.2%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	0 \$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0 \$0.00	NA	.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15%	0 \$0.00	NA	. 0
	COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36%	0 \$0.00	NA	. 0
	COMMUNITY BANK, N.A.	3	\$353,950.00	6.88%	0 \$0.00	NA	.0
	HEARTLAND BANK	1	\$119,500.00	2.32%	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58%		NA	
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	0 \$0.00	NA	. 0
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	0 \$0.00	NA	. 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	0 \$0.00	NA	. 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56%		NA	. 0
	PANHANDLE STATE BANK	1	\$110,960.00	2.16%		NA	_
	PROVIDENCE BANK	1	\$122,750.00	2.39%		NA	. 0
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27%		NA	_
	RSI BANK	1	\$110,000.00	2.14%	0 \$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41%	0 \$0.00	NA	. 0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19%	0 \$0.00	NA	. 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2%	0 \$0.00	NA	.0

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	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18% 0	\$0.00	NA	0
	Unavailable	9	\$1,051,108.18	20.45% 0	\$0.00	NA	0
Total		44	\$5,143,901.15	100% 0	\$0.00		0
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$130,000.00	1.57% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52% 0	\$0.00	NA	
	BANK OF QUINCY	1	\$133,875.00	1.62% 0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$143,500.00	1.74% 0	\$0.00	NA	-
	CENTRAL MORTGAGE						
	COMPANY	3	\$392,746.87	4.75% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,000.00	1.75% 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73% 0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	1.75% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64% 0	\$0.00	NA	0
	FULTON BANK	1	\$136,000.00	1.65% 0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$271,200.00	3.28% 0	\$0.00	NA	0
	HAMPDEN BANK	2	\$284,500.00	3.44% 0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69% 0	\$0.00	NA	
	HEARTLAND BANK	2	\$263,950.00	3.19% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44% 0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32% 0	\$0.00	NA	0
	MAGNA BANK	1	\$129,500.00	1.57% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6% 0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66% 0	\$0.00	NA	0

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$144,000.00	1.74% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47% 0	\$0.00	NA 0
	Unavailable	14	\$1,845,408.44	22.33% 0	\$0.00	NA 0
Total		61	\$8,262,440.67	100% 0	\$0.00	0
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$162,300.00	2.86% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$164,500.00	2.9% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96% 0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99% 0	\$0.00	NA 0
	FULTON BANK	1	\$170,000.00	2.99% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75% 0	\$0.00	NA 0
	HEARTLAND BANK	2	\$300,500.00	5.29% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37% 0	\$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$161,822.68	2.85% 0	\$0.00	NA 0
	NEW ERA BANK	1	\$174,000.00	3.06% 0	\$0.00	NA 0

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0
Total		35	\$5,681,035.45	100%		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	
Total		225	\$46,449,982.21	100%	0	\$0.00		0
31412SXN0	CITIMORTGAGE, INC.	1	\$328,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	34	\$10,215,224.88	96.89%	0	\$0.00	NA	0
Total		35	\$10,543,224.88	100%	0	\$0.00		0
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,792,600.00	100%	0	\$0.00		0
31412SXQ3	Unavailable	20	\$6,123,750.00	100%	0	\$0.00	NA	0
Total		20	\$6,123,750.00	100%	0	\$0.00		0
31412UJK7	CITIMORTGAGE, INC.	22	\$5,466,922.85	28%	0	\$0.00	NA	0
	Unavailable	52	\$14,057,638.23	72%	0	\$0.00	NA	0
Total		74	\$19,524,561.08	100%	0	\$0.00		0
31412UJL5	CITIMORTGAGE, INC.	25	\$3,931,051.20	8.66%	0	\$0.00	NA	0
	Unavailable	175	\$41,472,771.90	91.34%	0	\$0.00	NA	0
Total		200	\$45,403,823.10	100%	0	\$0.00		0
31412UJM3	CITIMORTGAGE, INC.	1	\$131,909.55	2.03%	0	\$0.00	NA	0
	Unavailable	46	\$6,351,964.63	97.97%	0	\$0.00	NA	0
Total		47	\$6,483,874.18	100%	0	\$0.00		0
31412UJN1	CITIMORTGAGE, INC.	2	\$203,800.00	11.96%		\$0.00	NA	0
	Unavailable	16	\$1,500,407.63	88.04%		\$0.00	NA	
Total		18	\$1,704,207.63	100%	0	\$0.00		0
31412UJP6	CITIMORTGAGE, INC.	112	\$23,682,788.67	23.89%	0	\$0.00	NA	0
211120010	Unavailable	304	\$75,466,745.70	76.11%		\$0.00	NA	
Total	Chavanaoic	416	\$99,149,534.37	100%		\$0.00		0
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214121424	CIED (ODEC) CE DIC		ф102.400.00	6.22~	0	Φ0.00	374	+
31412UJQ4	CITIMORTGAGE, INC.	3	\$193,400.00	6.32%	_	\$0.00	NA (	_
	Unavailable	28	\$2,865,387.60	93.68%	_	\$0.00	NA (	+
Total		31	\$3,058,787.60	100%	U	\$0.00	(	+
31412UJR2	CITIMORTGAGE, INC.	4	\$373,074.01	13.03%	0	\$0.00	NA (	+
51412UJK2	Unavailable	28	\$2,489,641.59	86.97%		\$0.00	NA (	_
Total	Onavanable	32	\$2,469,041.39 \$2,862,715.60	100%		\$0.00		)
1 Otal		32	\$2,002,713.00	100 /6		φυ.υυ		+
31412UJS0	CITIMORTGAGE, INC.	22	\$5,575,283.54	48.06%	0	\$0.00	NA (	)
	Unavailable	23	\$6,024,239.58	51.94%	0	\$0.00	NA (	_
Total		45	\$11,599,523.12	100%	0	\$0.00		)
31412UJT8	CITIMORTGAGE, INC.	4	\$896,600.00	21.84%	0	\$0.00	NA (	)
511120310	Unavailable	14	\$3,209,100.00	78.16%	_	\$0.00	NA (	_
Total	O TABLE TO THE TAB	18	\$4,105,700.00	100%	-	\$0.00		)
			\$ 1,100,7 00000	20070	Ť	Ψ 0.00		
31412UJU5	CITIMORTGAGE, INC.	2	\$252,400.00	7.19%	0	\$0.00	NA (	)
	Unavailable	23	\$3,258,709.02	92.81%	0	\$0.00	NA (	)
Total		25	\$3,511,109.02	100%	0	\$0.00	(	)
					H			_
31412UJV3	CITIMORTGAGE, INC.	34	\$4,819,804.46	50.04%	_	\$0.00	NA (	
	Unavailable	22	\$4,811,831.27	49.96%	_	\$0.00	NA (	1
Total		56	\$9,631,635.73	100%	0	\$0.00	(	<u> </u>
31412UJW1	CITIMORTGAGE, INC.	65	\$12,178,733.00	65.5%	0	\$0.00	NA (	)
	Unavailable	28	\$6,414,749.99	34.5%	0	\$0.00	NA (	
Total		93	\$18,593,482.99	100%	0	\$0.00	(	)
2141211170	CITIMORTGAGE, INC.	21	¢4.546.002.00	16.22%	0	\$0.00	NA (	$\perp$
31412UJX9	Unavailable	80	\$4,546,002.00 \$23,482,077.69	83.78%		\$0.00	NA (	_
Total	Onavanable	101	\$23,482,077.09 \$28,028,079.69	100%		\$0.00	NA (	1
Total		101	Ψ20,020,017.07	100 /0		Ψ0.00		Ή
31412UK58	CITIMORTGAGE, INC.	90	\$22,001,969.48	21.8%	0	\$0.00	NA (	)
	Unavailable	290	\$78,902,116.19	78.2%		\$0.00	NA (	_
Total		380	\$100,904,085.67	100%	_	\$0.00	(	)
31412UK66	CITIMORTGAGE, INC.	293	\$75,772,681.86	31.22%	_	\$0.00	NA (	_
	Unavailable	597	\$166,952,346.79	68.78%		\$0.00	NA (	
Total		890	\$242,725,028.65	100%	0	\$0.00	(	)
21412111/74	CITIMODTCACE INC	20	\$7.459.220.29	11 4707	0	\$0.00	NI A	+
31412UK74	CITIMORTGAGE, INC. Unavailable	28	\$7,458,330.38 \$57,545,762,17	11.47% 88.53%	_	\$0.00 \$0.00	NA (	
Total	Unavanable	201	\$57,545,762.17 <b>\$65,004,092.55</b>	100%		\$0.00 <b>\$0.00</b>	NA (	1
1 Utai		449	φυ <i>υ</i> ,υυ <del>1</del> ,υγ2.33	100 70	۳	φυ.υυ		+
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31412UK82	CITIMORTGAGE, INC.	6	. , , ,	6.91%		NA 0
	Unavailable	138	\$27,185,683.43	93.09%	<u> </u>	NA 0
Total		144	\$29,204,470.97	100%	0 \$0.00	0
31412UK90	CITIMORTGAGE, INC.	2	\$218,382.38	1.31%	0 \$0.00	NA 0
514120K)0	Unavailable	92	\$16,484,524.35	98.69%		NA 0
Total	Chavanable	94	\$16,702,906.73	100%	1	0
Total		71	Ψ10,702,200.73	100 /6	Ψυισο	
31412UL24	CITIMORTGAGE, INC.	4	\$903,889.64	8.04%	0 \$0.00	NA 0
	Unavailable	48	\$10,340,293.89	91.96%	0 \$0.00	NA 0
Total		52	\$11,244,183.53	100%	0 \$0.00	0
31412UL32	Unavailable	13	\$1,567,015.98	100%	0 \$0.00	NA 0
Fotal	Chavanable	13	\$1,567,015.98	100%	1	0
1000		10	Ψ1,007,010.50	100 /6	Ψοίου	
31412UL40	CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85%	0 \$0.00	NA 0
	Unavailable	39	\$2,320,789.05	62.15%	0 \$0.00	NA 0
Total		64	\$3,733,889.43	100%	0 \$0.00	0
31412UL57	CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	1	NA 0
TD ( )	Unavailable	81	\$7,608,776.01	73.11%	1 1	NA 0
Total		111	\$10,407,783.14	100%	0 \$0.00	0
31412UL65	CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0 \$0.00	NA 0
	Unavailable	29	\$3,450,760.51	69.24%	0 \$0.00	NA 0
Total		42	\$4,983,760.51	100%	0 \$0.00	0
31412UL73	CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0 \$0.00	NA 0
514120L73	Unavailable	55	\$7,576,657.32	82.12%		NA 0
Total	Onavanaoie	67	\$9,225,928.99	100%		0
31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	1	NA 0
	Unavailable	479	\$98,218,880.92	64.62%		NA 0
Total		751	\$151,983,233.54	100%	0 \$0.00	0
31412UL99	CITIMOPTCAGE INC	9	\$1,229,120.00	12.84%	0 \$0.00	NA O
D1414ULYY	CITIMORTGAGE, INC. Unavailable	53	\$1,229,120.00	87.16%	1	NA 0 NA 0
Total	Onavanabic	62	\$9,571,933.95	100%	1	114
2 3001		02	Ψ,,υ (1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ψυ•υυ	
31412ULA6	Unavailable	15	\$2,054,085.97	100%	0 \$0.00	NA 0
Total		15	\$2,054,085.97	100%	0 \$0.00	0
21412111 724	OTEN CODES LOS DAS	0.5	фор <b>70</b> 0 014 <b>7</b> 0	0.40	0 40.00	N. 1. 0
31412ULB4	CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	1 1	NA 0
Total	Unavailable	829	\$228,768,777.72 \$252,407,502,42	90.6%		NA 0
Total		914	\$252,497,592.42	100%	0 \$0.00	0

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21412111 (22	CITIMODECA CE, INC	45	¢2.092.242.06	16 1 107	0	¢0.00	NIA O
31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%		\$0.00	NA 0
Total	Unavailable	53 <b>98</b>	\$3,599,768.15	53.86% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		90	\$6,683,112.11	100%	U	\$0.00	U
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA 0
514120LD0	Unavailable	93	\$9,208,400.74	62.94%		\$0.00	NA 0
Total	Chavanaoic	148	\$14,630,346.98	100%		\$0.00	0
1041		1.0	Ψ1 1,00 0,0 1000 0	100 /6	Ť	Ψ0.00	
31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA 0
	Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA 0
Total		41	\$4,858,197.55	100%	0	\$0.00	0
31412ULF5	CITIMORTGAGE, INC.	24	\$3,322,972.00	28.32%	0	\$0.00	NA 0
	Unavailable	60	\$8,410,352.89	71.68%	0	\$0.00	NA 0
Total		84	\$11,733,324.89	100%	0	\$0.00	0
31412ULG3	CITIMORTGAGE, INC.	7	\$442,097.44	11.43%	-	\$0.00	NA 0
	Unavailable	50	\$3,424,824.58	88.57%		\$0.00	NA 0
Total		57	\$3,866,922.02	100%	0	\$0.00	0
31412ULH1	CITIMORTGAGE, INC.	10	\$959,323.12	20.23%		\$0.00	NA 0
	Unavailable	39	\$3,781,759.96	79.77%	-	\$0.00	NA 0
Total		49	\$4,741,083.08	100%	0	\$0.00	0
21412111 17	CITIMORECACE INC	7	\$912.160.00	16 0407	0	\$0.00	NAO
31412ULJ7	CITIMORTGAGE, INC. Unavailable	34	\$812,169.00	16.94% 83.06%		\$0.00 \$0.00	NA 0
Total	Unavanable	41	\$3,983,623.67 <b>\$4,795,792.67</b>	100%	-	\$0.00 \$0.00	NA 0 0
Total		41	\$ <del>4</del> ,7 <i>3</i> 3,7 <i>3</i> 2.07	100 %	<u> </u>	φυ.υυ	U
31412ULK4	CITIMORTGAGE, INC.	8	\$1,053,580.00	14.18%	0	\$0.00	NA 0
514120LK4	Unavailable	46	\$6,376,848.78	85.82%	_	\$0.00	NA 0
Total	Chavanaoic	54	\$7,430,428.78	100%		\$0.00	0
10002			<i>\$1,100,1201.0</i>	10070	Ť	Ψ σ σ σ	
31412ULM0	CITIMORTGAGE, INC.	2	\$570,731.00	35.38%	0	\$0.00	NA 0
	Unavailable	3	\$1,042,520.00	64.62%		\$0.00	NA 0
Total		5	\$1,613,251.00	100%	0	\$0.00	0
31412ULN8	Unavailable	15	\$1,448,623.70	100%	0	\$0.00	NA 0
Total		15	\$1,448,623.70	100%	0	\$0.00	0
					Щ		
31412ULP3	Unavailable	9	\$1,222,935.00	100%	-	\$0.00	NA 0
Total		9	\$1,222,935.00	100%	0	\$0.00	0
		$\bot$			$\coprod$		
31412ULQ1	CITIMORTGAGE, INC.	29	\$7,436,069.00	12.04%		\$0.00	NA 0
	Unavailable	216	\$54,300,893.75	87.96%	0	\$0.00	NA 0

Total		245	\$61,736,962.75	100%	0 \$0.00	0
31412ULR9	CITIMORTGAGE, INC.	6	\$1,106,100.00	7.38%		NA 0
	Unavailable	77	\$13,875,222.51	92.62%		NA 0
Total		83	\$14,981,322.51	100%	0 \$0.00	0
31412ULS7	Unavailable	50	\$10,833,684.54	100%	0 \$0.00	NA 0
Total	Onavanabic	50	\$10,833,684.54	100%	_	0
Total		30	\$10,033,004.34	100 /0	Ψυ.υυ	
31412ULT5	Unavailable	16	\$1,859,646.44	100%	0 \$0.00	NA 0
Total		16	\$1,859,646.44	100%	0 \$0.00	0
31412ULU2	CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0 \$0.00	NA 0
D14120L02	Unavailable	84	\$22,308,561.74	53.57%	_	NA 0
Total	Onavanaoic	158	\$41,641,856.41	100%		0
			+,0,0- 01		7,000	
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0 \$0.00	NA 0
	Unavailable	254	\$68,408,420.02	58.91%	0 \$0.00	NA 0
Total		439	\$116,114,105.82	100%	0 \$0.00	0
31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%		NA 0
	Unavailable	89	\$21,501,280.58	92.48%		NA 0
Total		101	\$23,249,034.53	100%	0 \$0.00	0
21412H V6	CITIMODEC A CE INC	7	\$1,161,009,62	12.54%	0 \$0.00	NA 0
31412ULX6	CITIMORTGAGE, INC. Unavailable	38	\$1,161,908.62 \$8,101,898.41	87.46%		NA 0
Total	Unavanable	45	\$9,263,807.03	100%	_	0
Total		43	\$9,203,807.03	100 %	<u>v</u> \$0.00	
31412ULY4	Unavailable	25	\$2,823,292.08	100%	0 \$0.00	NA 0
Total		25	\$2,823,292.08	100%	0 \$0.00	0
21.412111.771	CVTTN (ODTC) OF DVC	40	Φ10 001 047 40	22.02%	ο φο οο	NA
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%		NA 0
Total	Unavailable	147	\$38,652,356.52	77.97%		NA 0
Total		196	\$49,574,203.94	100%	\$0.00	U
31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0 \$0.00	NA 0
	Unavailable	54	\$14,234,960.47	57.43%		NA 0
Total		104	\$24,786,419.47	100%	_	0
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0 \$0.00	NA 0
	Unavailable	36	\$6,572,108.74	93.75%		NA 0
Total		40	\$7,010,508.74	100%	0 \$0.00	0
		$\perp$				
31412UMC1	Unavailable	7	\$1,589,389.59	100%		NA 0
Total		7	\$1,589,389.59	100%	0 \$0.00	0

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21412HMD0	CITIMODECA CE INC	42	¢10 274 590 00	28.05%	0	\$0.00	NA 0
31412UMD9	CITIMORTGAGE, INC. Unavailable	104	\$10,374,589.00	71.95%	_	\$0.00	NA 0
Total	Oliavaliable	104	\$26,616,829.60 <b>\$36,991,418.60</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0
Total	<del></del>	140	φ30,991, <del>4</del> 10.00	100 %	U	φυ.υυ	
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA 0
514120WIL7	Unavailable	419	\$113,524,911.42	73.78%	_	\$0.00	NA 0
Total	Chavanable	582	\$153,869,981.12	100%		\$0.00	0
Total		302	ψ123,007,701.12	100 /0		ΨΟ.ΟΟ	
31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA 0
	Unavailable	35	\$6,967,528.71	79.8%		\$0.00	NA 0
Total		47	\$8,731,249.84	100%	_	\$0.00	0
			, ,				
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA 0
	Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA 0
Total		28	\$5,420,647.42	100%	0	\$0.00	0
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA 0
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA 0
Total		23	\$3,448,813.02	100%	0	\$0.00	0
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	_	\$0.00	NA 0
	Unavailable	341	\$90,330,884.46	82.64%		\$0.00	NA 0
Total		415	\$109,311,127.18	100%	0	\$0.00	0
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	_	\$0.00	NA 0
	Unavailable	18	\$3,110,484.63	95.34%		\$0.00	NA 0
Total		19	\$3,262,484.63	100%	0	\$0.00	0
24.44.07.77.67.4		- 10	<b>**</b> • • • • • • • • • • • • • • • • • •	27.00~	0	40.00	77.4
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	$\rightarrow$	\$0.00	NA 0
m 4 1	Unavailable	30	\$5,262,775.75	64.12%		\$0.00	NA 0
Total	+	43	\$8,207,798.75	100%	U	\$0.00	U
214121114117	CITIMORTOACE INC	2	\$200,001,00	5.08%	0	\$0.00	NA O
31412UMN7	CITIMORTGAGE, INC. Unavailable	3 24	\$200,901.00 \$3,750,345.83	94.92%		\$0.00	NA 0 NA 0
Total	Uliavaliable	27	\$3,750,345.83 \$3,951,246.83	100%	_	\$0.00	NAU
lotai		21	\$3,931,2 <b>4</b> 0.63	100 %	U	φυ.υυ	U
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA 0
D1712U1122	Unavailable	17	\$2,354,906.18	97.43%	_	\$0.00	NA 0
Total	Chavanaoic	18	\$2,334,900.18 \$2,416,906.18	100%		\$0.00	0
2 0 1 1 1 1		10	Ψ=9.110,200.10	100 /0	-	ψυ•υυ	
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA 0
	Unavailable	30	\$5,994,361.19	52.21%		\$0.00	NA 0
Total		54	\$11,480,546.19	100%		\$0.00	0
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CITIMORTGAGE, INC.	38	\$6,434,719.64			NA 0
Unavailable	115	\$20,588,978.11		1	NA 0
	153	\$27,023,697.75	100% 0	\$0.00	0
CITIMOPTCACE INC	1	\$65,000,00	6 11%	\$0.00	NA 0
·	0			1	NA 0
Unavanable				1	NA U
	9	\$1,064,651.00	100% 0	\$0.00	<u> 0 </u>
CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85% 0	\$0.00	NA 0
Unavailable	63	\$12,861,355.37	85.15% 0	\$0.00	NA 0
	73	\$15,104,673.25	100% 0	\$0.00	0
CITIMODTC ACE, INC.	1	\$22,000,00	1 2007 0	\$0.00	NIA O
·	1			1	NA 0
Unavailable				1	NA 0
	17	\$2,487,407.60	100% 0	\$0.00	0
CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1% 0	\$0.00	NA 0
<i>'</i>				1 1	NA 0
	55			1	0
	"	,, , , , , , , , , , , , , , , ,		40.00	
CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82% 0	\$0.00	NA 0
Unavailable	51	\$10,400,010.47	84.18% 0	\$0.00	NA 0
	66	\$12,353,818.47		1	0
CITIMORTGAGE, INC.	1	\$43,500.00	2.7% 0	\$0.00	NA 0
Unavailable	25	\$1,567,562.94	97.3% 0	\$0.00	NA 0
	26	\$1,611,062.94	100% 0	\$0.00	0
A CTODIA EEDEDAI					
	75	\$21,010,077,12	100%-0	\$0.00	NIAIO
	/3	Φ41,019,0//.12	100% 0	\$0.00	NA 0
122000111011	75	\$21,019,077.12	100% 0	\$0.00	0
	1 1	, ,, ,	22,75	7 0,00	
ASTORIA FEDERAL	1 1				
SAVINGS AND LOAN	16	\$4,005,450.00	100% 0	\$0.00	NA 0
ASSOCIATION	$\perp$				
	16	\$4,005,450.00	100% 0	\$0.00	0
	$\rightarrow$				
ASTORIA FEDERAL		04.045.000.5	4000		, , ,
	5	\$1,047,000.00	100% 0	\$0.00	NA 0
ASSOCIATION		¢1 047 000 00	10007 0	φο οο	
	5	\$1,047,000.00	100% 0	\$0.00	0
DORAL BANK	14	\$1,931,238.00	100% 0	\$0.00	NA 0
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	CITIMORTGAGE, INC. Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	Unavailable	Unavailable 115 \$20,588,978.11  153 \$27,023,697.75  CITIMORTGAGE, INC. 1 \$65,000.00  Unavailable 8 \$999,651.00  CITIMORTGAGE, INC. 10 \$2,243,317.88  Unavailable 63 \$12,861,355.37  73 \$15,104,673.25  CITIMORTGAGE, INC. 1 \$32,000.00  Unavailable 16 \$2,455,407.60  CITIMORTGAGE, INC. 24 \$4,499,528.00  Unavailable 31 \$5,940,324.50  CITIMORTGAGE, INC. 15 \$1,953,808.00  Unavailable 51 \$10,400,010.47  CITIMORTGAGE, INC. 15 \$1,953,808.00  Unavailable 51 \$10,400,010.47  CITIMORTGAGE, INC. 1 \$43,500.00  Unavailable 51 \$10,400,010.47  CITIMORTGAGE, INC. 1 \$43,500.00  Unavailable 51 \$10,400,010.47  CITIMORTGAGE, INC. 1 \$43,500.00  Unavailable 75 \$1,567,562.94  ASTORIA FEDERAL \$AVINGS AND LOAN 75 \$21,019,077.12  ASTORIA FEDERAL \$AVINGS AND LOAN 75 \$21,019,077.12  ASTORIA FEDERAL \$AVINGS AND LOAN 16 \$4,005,450.00  ASSOCIATION 16 \$4,005,450.00  ASSOCIATION 5 \$1,047,000.00  DORAL BANK 14 \$1,931,238.00	Unavailable 115 \$20,588,978.11 76.19% 0 153 \$27,023,697.75 100% 0 153 \$27,023,697.75 100% 0 CITIMORTGAGE, INC. 1 \$65,000.00 6.11% 0 9 \$1,064,651.00 100% 0 CITIMORTGAGE, INC. 10 \$2,243,317.88 14.85% 0 Unavailable 63 \$12,861,355.37 85.15% 0 73 \$15,104,673.25 100% 0 CITIMORTGAGE, INC. 1 \$32,000.00 1.29% 0 Unavailable 16 \$2,455,407.60 98.71% 0 17 \$2,487,407.60 100% 0  CITIMORTGAGE, INC. 24 \$4,499,528.00 43.1% 0 Unavailable 31 \$5,940,324.50 56.9% 0  CITIMORTGAGE, INC. 15 \$1,953,808.00 15.82% 0 Unavailable 51 \$10,400,010.47 84.18% 0 66 \$12,353,818.47 100% 0  CITIMORTGAGE, INC. 1 \$43,500.00 2.7% 0 Unavailable 51 \$1,667,562.94 97.3% 0  CITIMORTGAGE, INC. 1 \$43,500.00 2.7% 0 Unavailable 25 \$1,567,562.94 97.3% 0  ASTORIA FEDERAL SAVINGS AND LOAN 75 \$21,019,077.12 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 75 \$21,019,077.12 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 16 \$4,005,450.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 16 \$4,005,450.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 16 \$4,005,450.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 16 \$4,005,450.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 16 \$4,005,450.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 16 \$4,005,450.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,047,000.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,047,000.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,047,000.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,047,000.00 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN 5 \$1,047,000.00 100% 0  DORAL BANK 14 \$1,931,238.00 100% 0	Unavailable

31413RLB0	DORAL BANK	15	\$2,026,550.00	88.87% 0	\$0.00	NA 0
	Unavailable	1	\$253,743.80	11.13% 0	\$0.00	NA 0
Total		16	\$2,280,293.80	100% 0	\$0.00	0
31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,000,000.00	100% 0	\$0.00	0
31413XE82	ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100% 0	\$0.00	NA 0
Total		1	\$638,119.63	100% 0	\$0.00	0
31413XEU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100% 0	\$0.00	NA 0
Total		1	\$4,246,596.91	100% 0	\$0.00	0
31413XEV1	P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100% 0	\$0.00	NA 0
Total		1	\$545,000.00	100% 0	\$0.00	0
31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100% 0	\$0.00	NA 0
Total		1	\$8,767,456.27	100% 0	\$0.00	0
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,975,000.00	100% 0	\$0.00	0
21412VEQ1	WALKED & DUNI OD LLC	1	¢5,000,000,00	1000/0	ΦΩ ΩΩ	NIAO
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100% 0	\$0.00	NA 0
Total	CHITTE INC.	1	\$8,750,000.00	100% 0	\$0.00	0
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100% 0	\$0.00	NA 0
Total		1	\$16,486,922.34	100% 0	\$0.00	0
31413XGZ0	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100% 0	\$0.00	NA 0
Total	WILLIAM & DOUBOI, ELC	1	\$15,200,000.00 \$15,200,000.00	100% 0	\$0.00 \$0.00	0
			\$10,200,000.00	100 /0 0	Ψ0•00	
31413XH22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100% 0	\$0.00	NA 0

Total		1	\$1,688,010.80	100% 0	\$0.00	0
31413XH71	PNC ARCS LLC	1	\$21,134,255.05	100% 0	\$0.00	NA 0
Total		1	\$21,134,255.05	100% 0	\$0.00	0
	AMEDICOLIEDE					
31413XHL0	AMERISPHERE MULTIFAMILY FINANCE,	1	\$5,495,198.02	100% 0	\$0.00	NA 0
	L.L.C.		. , ,		`	
Total		1	\$5,495,198.02	100% 0	\$0.00	0
21412VIIM0	ARBOR COMMERCIAL	1	\$2,002,599,04	100% 0	\$0.00	NAO
31413XHM8	FUNDING LLC	1	\$3,992,588.04		·	NA 0
Total		1	\$3,992,588.04	100% 0	\$0.00	0
	ARBOR COMMERCIAL		+			
31413XHN6	FUNDING LLC	1	\$2,677,778.72	100% 0	\$0.00	NA 0
Total		1	\$2,677,778.72	100% 0	\$0.00	0
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100% 0	\$0.00	NA 0
Total	FUNDING LLC	1	\$3,896,809.93	100% 0	\$0.00	0
Total .			ψ5,070,007.75	100 /0 0	ψο.σσ	
31413XHT3	WALKER & DUNLOP, LLC	1	\$4,739,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,739,000.00	100% 0	\$0.00	0
31413XHW6	WALKER & DUNLOP, LLC	1	\$1,265,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,265,000.00	100% 0	\$0.00	0
31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100% 0	\$0.00	NA 0
Total	ALEMANT CHITTRE ELE	1	\$4,122,000.00	100% 0	\$0.00	0
			+ -,,		7	
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,350,000.00	100% 0	\$0.00	0
31413XJA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100% 0	\$0.00	NA 0
Total	CORFORATION INC.	1	\$1,375,000.00	100% 0	\$0.00	0
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	DEUTSCHE BANK					
31413XJH7	BERKSHIRE MORTGAGE,	1	\$11,700,000.00	100% 0	\$0.00	NA 0
Total	INC.	1	\$11,700,000.00	100% 0	\$0.00	0
			\$11,700,000.00	20070	Ψ0.00	
31413XJQ7	GREYSTONE SERVICING	1	\$1,298,997.68	100% 0	\$0.00	NA 0
	CORPORATION INC.	1	· · ·		·	
Total		1	\$1,298,997.68	100% 0	\$0.00	0

ARBOR COMMERCIAL   1 \$1,725,649.61 100% 0 \$0.00    Total   1 \$1,725,649.61 100% 0 \$0.00    31413XJS3   ARBOR COMMERCIAL   1 \$4,551,430.33 100% 0 \$0.00    Total   1 \$4,551,430.33 100% 0 \$0.00    31413XK51   M & T REALTY CAPITAL   1 \$2,250,000.00 100% 0 \$0.00    Total   1 \$2,250,000.00 100% 0 \$0.00    31413XK59   M & T REALTY CAPITAL   1 \$3,300,000.00 100% 0 \$0.00    31413XKF9   M & T REALTY CAPITAL   1 \$3,300,000.00 100% 0 \$0.00    31413XKF9   M & T REALTY CAPITAL   1 \$3,300,000.00 100% 0 \$0.00	NA 0  NA 0  NA 0  NA 0
Total  1 \$1,725,649.61 100% 0 \$0.00  31413XJS3 ARBOR COMMERCIAL FUNDING LLC  1 \$4,551,430.33 100% 0 \$0.00  Total  1 \$4,551,430.33 100% 0 \$0.00  31413XK51 M & T REALTY CAPITAL CORPORATION  1 \$2,250,000.00 100% 0 \$0.00  31413XKF9 M & T REALTY CAPITAL 1 \$3,300,000.00 100% 0 \$0.00	NA 0 0 NA 0 0
ARBOR COMMERCIAL FUNDING LLC  1 \$4,551,430.33 100% 0 \$0.00  Total  1 \$4,551,430.33 100% 0 \$0.00  31413XK51	NA 0 0 NA 0 0
Total   \$4,551,430.33   100% 0   \$0.00      31413XK51   M & T REALTY CAPITAL   1   \$2,250,000.00   100% 0   \$0.00      Total   1   \$2,250,000.00   100% 0   \$0.00      31413XKF9   M & T REALTY CAPITAL   1   \$3,300,000.00   100% 0   \$0.00	NA 0
31413XK51	NA 0 0
Total   \$2,250,000.00   100% 0   \$0.00    Total   \$2,250,000.00   100% 0   \$0.00    M & T REALTY CAPITAL   \$3,300,000,00   100% 0   \$0.00	0
M & T REALTY CAPITAL 1 \$3,300,000,00 100% 0 \$0,00	
13 14 13 X K FIG. 1 1 1 1 N 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	NA 0
Total 1 \$3,300,000.00 100% 0 \$0.00	0
31413XKK8 GREYSTONE SERVICING 2 \$2,550,000.00 100% 0 \$0.00	NA 0
Total 2 \$2,550,000.00 100% 0 \$0.00	0
31413XKL6 WACHOVIA MULTIFAMILY 1 \$4,800,000.00 100% 0 \$0.00	NA 0
Total 1 \$4,800,000.00 100% 0 \$0.00	0
AMERISPHERE 31413XKM4 MULTIFAMILY FINANCE, 1 \$20,000,000.00 100% 0 \$0.00 L.L.C.	NA 0
Total 1 \$20,000,000.00 100% 0 \$0.00	0
31413XKN2 WALKER & DUNLOP, LLC 1 \$6,960,000.00 100% 0 \$0.00	NA 0
Total 1 \$6,960,000.00 100% 0 \$0.00	0
31413XKQ5 CAPMARK FINANCE INC. 1 \$33,000,000.00 100% 0 \$0.00	NA 0
Total 1 \$33,000,000.00 100% 0 \$0.00	0
31413XKS1 GREYSTONE SERVICING 1 \$9,961,000.00 100% 0 \$0.00	NA 0
Total 1 \$9,961,000.00 100% 0 \$0.00	0
31413XKY8 WALKER & DUNLOP, LLC 1 \$3,200,000.00 100% 0 \$0.00  Total 1 \$3,200,000.00 100% 0 \$0.00	NA 0 0
31413XKZ5 WALKER & DUNLOP, LLC 8 \$46,000,000.00 100% 0 \$0.00	NA 0
Total 8 \$46,000,000.00 100% 0 \$0.00	0

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31413XL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,050,000.00	100% 0	\$0.00	0
31413XL84	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,650,000.00	100% 0	\$0.00	0
31413XLL5	CAPMARK FINANCE INC.	1	\$11,989,197.30	100% 0	\$0.00	NA 0
Total		1	\$11,989,197.30	100% 0	\$0.00	0
31413XLM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100% 0	\$0.00	NA 0
Total		1	\$21,285,000.00	100% 0	\$0.00	0
	DEUTSCHE BANK					
31413XLV3	BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$34,500,000.00	100% 0	\$0.00	0
	M 0 T DEALTY CADITAL					
31413XLW1	M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,700,000.00	100% 0	\$0.00	0
31413XLX9	GREYSTONE SERVICING	1	\$2,650,000.00	100% 0	\$0.00	NA 0
Total	CORPORATION INC.	1	\$2,650,000.00	100% 0	\$0.00	0
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31413XM42	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,000,000.00	100% 0	\$0.00	0
31413XMB6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100% 0	\$0.00	NA 0
Total	CORI ORATION INC.	1	\$3,640,000.00	100% 0	\$0.00	0
31413XMC4	GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,400,000.00	100% 0	\$0.00	0
	MMA MORTGAGE	+	+			
31413XMK6	INVESTMENT CORPORATION	1	\$273,600.00	100% 0	\$0.00	NA 0
Total		1	\$273,600.00	100% 0	\$0.00	0

31413XML4	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$28,275,000.00	100% 0	\$0.00	NA 0
Total	INC.	1	\$28,275,000.00	100% 0	\$0.00	0
1 0tai	+	1	\$28,275,000.00	100%	\$0.00	
31413XMN0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,500,000.00	100% 0	\$0.00	0
31413XMV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100% 0	\$0.00	NA 0
Total		1	\$5,992,400.00	100% 0	\$0.00	0
			<del></del>	$-\!$		$\longrightarrow \!$
31413XMX8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,000,000.00	100% 0	\$0.00	0
		<del></del>	<del></del>			$\longrightarrow \!$
31413XN33	GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,047,000.00	100% 0	\$0.00	0
31413XN74	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100% 0	\$0.00	NA 0
Total		1	\$860,000.00	100% 0	\$0.00	0
31413XN82	CAPMARK FINANCE INC.	1	\$41,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$41,000,000.00	100% 0	\$0.00	0
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00	100% 0	\$0.00	NA 0
Total	<del></del>	1	\$2,480,000.00	100% 0	\$0.00	0
31413XNA7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100% 0	\$0.00	NA 0
Total	01.01.0.22	1	\$1,743,028.28	100% 0	\$0.00	0
31413XNT6	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
31413XPA5	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,600,000.00	100% 0	\$0.00	0
<u> </u>		<b></b>		+		$\longrightarrow$
31413XPC1	PNC ARCS LLC	1	\$5,008,000.00	100% 0	\$0.00	NA 0
Total	+		\$5,008,000.00	100% 0	\$0.00	0
24.442370000	THE STATE OF THE	1	\$5,000,000,00	10000	<b>#0.00</b>	3740
31413XPD9	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0

Total		1	\$6,000,000.00	100% 0	\$0.00	0
31413XPE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100% 0	\$0.00	NA 0
Total		1	\$1,600,500.00	100% 0	\$0.00	0
31413XPF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,935,000.00	100% 0	\$0.00	0
31413XPQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,500,000.00	100% 0	\$0.00	0
31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31413XPW7	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
31413XQE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
31413XQH9 Total	CAPMARK FINANCE INC.	1 1	\$6,525,000.00 <b>\$6,525,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31413XQL0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,224,000.00	100% 0	\$0.00	0
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,840,000.00	100% 0	\$0.00	0
31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100% 0	\$0.00	NA 0
Total		1	\$807,100.00	100% 0	\$0.00	0
31413XQQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100% 0	\$0.00	NA 0
Total		1	\$20,047,500.00	100% 0	\$0.00	0

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31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,850,000.00	100%	0	\$0.00		0
31413XRH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,040,000.00	100%	0	\$0.00		0
31413XRN5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31413XRX3	KEYCORP REAL ESTATE	1	\$2,420,000.00	100%	0	\$0.00	NA	0
Total Total	CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00		0
10001			<b>\$2,120,000.00</b>	100 /0		φοισσ		
31413XSB0	CAPMARK FINANCE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,300,000.00	100%	0	\$0.00		0
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31413XSH7	CWCAPITAL	1	\$2,123,000.00	100%		\$0.00	NA	_
Total		1	\$2,123,000.00	100%	0	\$0.00		0
31413XSX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total	·	1	\$18,000,000.00	100%	0	\$0.00		0
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31413XSY0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	
Total		1	\$3,840,000.00	100%	0	\$0.00		0
31413XTM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,250,000.00	100%	0	\$0.00		0
31413XUD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	0
Total		1	\$1,563,233.00	100%	0	\$0.00		0
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31414NL28	COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%		\$0.00	NA	
Total	Unavailable	8 10	\$2,245,171.69 <b>\$2,877,174.66</b>	78.03% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
1 Utal	+	10	φ <b>4,</b> 077,17 <b>4.00</b>	100%	<u> </u>	φυ.υυ		V
31414NL36	COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA	0
Total		11	\$3,084,543.82	100%	0	\$0.00		0

31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83% (	0 \$0.00	NA 0
	Unavailable	69	\$18,271,392.11	80.17% (	0 \$0.00	NA 0
Total		86	\$22,790,988.72	100%	0 \$0.00	0
			*			77.10
31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94% (		NA 0
	Unavailable	32	\$7,733,446.27	64.06%	1 1	NA 0
Total		48	\$12,071,865.59	100%	90.00	0
31414NL69	Unavailable	1	\$139,495.28	100%	0 \$0.00	NA 0
Total		1	\$139,495.28	100%	0 \$0.00	0
2141077.77			Φ1.40.252.50	1000	0 00	27.4.0
31414NLZ5	Unavailable	1	\$148,253.50	100%		NA 0
<u>Total</u>		1	\$148,253.50	100%	90.00	0
31415BXP9	Unavailable	34	\$6,464,541.82	100%	0 \$0.00	NA 0
Total		34	\$6,464,541.82	100%	1 1	0
31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68% (	0 \$0.00	NA 0
51413BAQ/	Unavailable	16	\$1,970,025.52	91.32% (	_	NA 0
Total	Ullavallable	17	\$2,157,307.37	100%		NA 0
Total		17	Ψ2,137,307.37	100 /6 (	φο.σο	
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0 \$0.00	NA 0
	Unavailable	69	\$17,618,733.50	96.73% (	00.00	NA 0
Total		71	\$18,215,233.50	100%	0 \$0.00	0
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14% (	0 \$0.00	NA 0
51413 <b>D</b> X33	Unavailable	210	\$44,418,114.05	98.86% (		NA 0
Total	e na vanaoze	213	\$44,932,020.99	100%	+	0
			, , , , , , , , , , , , , , , , , , , ,			
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0 \$0.00	NA 0
	Unavailable	39	\$8,403,623.69	97.54% (	\$0.00	NA 0
Total		40	\$8,615,623.69	100%	0 \$0.00	0
	CTX MORTGAGE					
31415CCE5	COMPANY, LLC	113	\$25,293,517.66	100%	\$0.00	NA 0
Total		113	\$25,293,517.66	100%	0 \$0.00	0
	CTX MORTGAGE					
31415CCF2	COMPANY, LLC	112	\$23,622,694.48	100%	0.00	NA 0
Total		112	\$23,622,694.48	100%	\$0.00	0
	CTX MORTGAGE	+				
31415CCG0	COMPANY, LLC	15	\$3,090,509.68	100%	\$0.00	NA 0
Total		15	\$3,090,509.68	100%	\$0.00	0
31415CCH8		14	\$2,348,841.88	100% (	0 \$0.00	NA 0
	l l	**	Ψ2,5 10,0 11.00	10070	Ψ0.00	11110

	CTX MORTGAGE					
	COMPANY, LLC			100 %   0	20.00	
Total		14	\$2,348,841.88	100% 0	\$0.00	0
31415CCJ4	CTX MORTGAGE	48	\$10,606,372.57	100% 0	\$0.00	NA 0
Total	COMPANY, LLC	48	\$10,606,372.57	100% 0	\$0.00	0
1000			φ10,000,27.2.	100 /0 0	40.00	
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100% 0	\$0.00	NA 0
Total		37	\$7,214,350.20	100% 0	\$0.00	0
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100% 0	\$0.00	NA 0
Total	, ,	10	\$1,714,555.00	100% 0	\$0.00	0
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00	100% 0	\$0.00	NA 0
Total	110111011101101101101101101101101101101	14	\$2,837,834.00	100% 0	\$0.00	0
214151 37370	WD A MODERA CE LLO	<i>5</i> 4	\$10.014.000.00	10000	¢0.00	NIA O
31415LXY8 Total	KBA MORTGAGE, LLC	54 <b>54</b>	\$10,814,998.00 <b>\$10,814,998.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
luai		JT	\$10,01 <b>4</b> ,220.00	100 /0 0	φυ.υυ	
31415LXZ5	KBA MORTGAGE, LLC	5	\$1,073,575.00	100% 0	\$0.00	NA 0
Total		5	\$1,073,575.00	100% 0	\$0.00	0
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81% 0	\$0.00	NA 0
	Unavailable	2	\$161,543.52	15.19% 0		NA 0
Total		11	\$1,063,591.05	100% 0	\$0.00	0
31415TQG8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100% 0	\$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	17	\$2,824,443.11	100% 0	\$0.00	0
31415TQH6	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100% 0	\$0.00	NA 0
Total		34	\$6,997,720.12	100% 0	\$0.00	0
31415VHC2	PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100% 0	\$0.00	NA 0
Total	I OLIL WORTONGL, E.E.C.	38	\$8,000,278.00	100% 0	\$0.00 \$0.00	0
31415YJP5	SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14% 0		NA 0
m.4-1	Unavailable	17 27	\$5,474,280.00 \$7,617,489,37	71.86% 0	·	NA 0
Total	+	27	\$7,617,488.37	100% 0	\$0.00	0
31415YL80		148	\$25,002,142.06	100% 0	\$0.00	NA 0

	THIRD FEDERAL SAVINGS AND LOAN						
Total		148	\$25,002,142.06	100%	0	\$0.00	0
31415YL98	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA 0
Total		142	\$25,074,382.75	100%	0	\$0.00	0
31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA 0
Total		143	\$25,157,195.82	100%	0	\$0.00	0
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA 0
Total		44	\$5,001,592.37	100%	0	\$0.00	0
31415YPZ6	SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA 0
	Unavailable	11	\$3,740,500.00	74.52%	-		NA 0
Total		15	\$5,019,488.00	100%	0	\$0.00	0
31415YSV2	SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA 0
5141313 12	Unavailable	14	\$4,765,717.00	69.23%	-		NA 0
Total	Ondvanable	20	\$6,883,717.00	100%	-	<u> </u>	0
31415YVM8	GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA 0
Total	GWITE BITTE	39	\$10,017,975.00	100%	-	<u> </u>	0
31415YVN6	GMAC BANK	34	\$8,001,750.00	100%	-		NA 0
Total		34	\$8,001,750.00	100%	0	\$0.00	0
31415YW21	SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA 0
	Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA 0
Total		457	\$102,156,093.15	100%	0	\$0.00	0
31415YW39	SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	-		NA 0
	Unavailable	257	\$58,709,192.11	71.81%	-		NA 0
Total		369	\$81,754,238.55	100%	0	\$0.00	0
31415YW47	SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97%	0	\$0.00	NA 0
	Unavailable	96	\$29,855,497.63	49.03%	_	t	NA 0
Total		194	\$60,893,401.07	100%	_		0
31415YW54	SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	-	t	NA 0
	Unavailable	160	\$24,901,377.48	47.32%	-		NA 0
Total		337	\$52,626,091.15	100%	0	\$0.00	0

SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	225 266	\$8,000,983.39 \$48,477,066.12 <b>\$56,478,049.51</b>	14.17% 85.83% <b>100%</b>	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.					
	266	\$56,478,049.51	100%	Δ	اما
			100 /0	0 \$0.00	0
	0.4	¢10.025.700.40	27.50%	Φ0.00	NAO
hr +1 1 1 1 1	94	\$18,835,790.48	27.59%		
Unavailable	210	\$49,427,386.77	72.41%		
	304	\$68,263,177.25	100%	90.00	0
SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0 \$0.00	NA 0
Unavailable	136	\$26,005,873.12	55.92%	0 \$0.00	NA 0
	267	\$46,505,750.12	100%	0 \$0.00	0
CUNTRUCT MORTCACE INC	16	\$6.210.420.54	20.07%	00.02	NA 0
					NA 0
Chavanable				·	
	17.	\$50,505 <b>,</b> 570 <b>.</b> 50	100 /6	φυ.υυ	
SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0 \$0.00	NA 0
Unavailable	19	\$1,222,666.18	76.54%	0 \$0.00	NA 0
	26	\$1,597,412.97	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	30	\$2,956,355.00			
Unavailable	11	\$1,052,670.34			
	41	\$4,009,025.34	100%	0 \$0.00	0
GUNTER LIGHT MODERS A GE INIG	42	Φ10.2C0.C02.02	20.06%	Φ	NA O
Unavailable					
+	202	\$51,150,250.60	100%	\$0.00	0
SUNTRUST MORTGAGE INC.	150	\$34,224,211.47	65.96%	0 \$0.00	NA 0
Unavailable	71	\$17,662,641.55	34.04%	0 \$0.00	NA 0
	221	\$51,886,853.02	100%	0 \$0.00	0
CUNTED LET MODECA CE DIC	12	¢2 142 052 45	20.020	0 \$0.00	NIA O
					NA 0 NA 0
Onavanable					NA U
	7.5	φ1,133,030.42	100 /6	Ψυ.υυ	
SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0 \$0.00	NA 0
Unavailable	10	\$1,400,239.55	88.45%	0 \$0.00	NA 0
	12	\$1,583,024.87	100%	0 \$0.00	0
GLINIED LIGE MODERA (GE 273	22	ф <b>о о 45</b> , 500, 60	17.01~	0 40.00	37.4.0
Опачанавіе					NA 0
+	90	φ15,414,790.03	100%	\$0.00	V
SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0 \$0.00	NA 0
	Unavailable  SUNTRUST MORTGAGE INC. Unavailable	Unavailable   136   267	Unavailable 136 \$26,005,873.12 267 \$46,505,750.12  SUNTRUST MORTGAGE INC. 46 \$6,219,429.54 Unavailable 128 \$24,770,148.76 174 \$30,989,578.30  SUNTRUST MORTGAGE INC. 7 \$374,746.79 Unavailable 19 \$1,222,666.18 26 \$1,597,412.97  SUNTRUST MORTGAGE INC. 30 \$2,956,355.00 Unavailable 11 \$1,052,670.34 41 \$4,009,025.34  SUNTRUST MORTGAGE INC. 43 \$10,260,682.02 Unavailable 159 \$40,895,568.84  202 \$51,156,250.86  SUNTRUST MORTGAGE INC. 150 \$34,224,211.47 Unavailable 71 \$17,662,641.55 221 \$51,886,853.02  SUNTRUST MORTGAGE INC. 13 \$2,142,953.45 Unavailable 30 \$4,992,904.97  SUNTRUST MORTGAGE INC. 2 \$182,785.32 Unavailable 10 \$1,400,239.55 12 \$1,583,024.87  SUNTRUST MORTGAGE INC. 22 \$2,247,580.09 Unavailable 68 \$10,965,209.94  90 \$13,212,790.03	Unavailable 136 \$26,005,873.12 55.92% 267 \$46,505,750.12 100% 267 \$46,505,750.12 100% 267 \$46,505,750.12 100% 267 \$46,505,750.12 100% 267 \$46,505,750.12 100% 267 \$46,505,750.12 100% 27.01% 27	Unavailable

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	Unavailable	225	\$45,262,969.99	85.15%	i i	
Total		265	\$53,157,351.87	100%	0 \$0.00	0
					<b></b>	
31415YWR6	SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	++	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	Unavailable	124	\$30,643,817.02	54.91%	1 1	
Total		245	\$55,803,522.30	100%	0 \$0.00	0
31415YWS4	SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0 \$0.00	0 NA 0
	Unavailable	113	\$29,260,362.80	47.6%	\$0.00	NA 0
Total		244	\$61,475,958.26	100%	0 \$0.00	
31415YWT2	SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0 \$0.00	0 NA 0
	Unavailable	136	\$30,217,717.15	59.92%	1 1	<del>-                                    </del>
Total		257	\$50,429,784.30	100%		
						† †
31415YWU9	SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0 \$0.00	0 NA 0
517151 11 67	Unavailable	159	\$42,535,828.82	76.23%	++	1 11
Total	Chavanaoic	269	\$55,796,387.61	100%	1 1	
lotai	+	207	φου, 170,001.01	100 /0	Ψοίος	<del>1   1</del>
31415YWV7	SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0 \$0.00	0 NA 0
514131 W V /	Unavailable	104	\$43,296,590.71	85.93%	<del>                                     </del>	
Total	Ullavallable	137		100%		<del>                                     </del>
1 Otal	+	13/	\$50,386,931.84	100 70	U	<del>"                                     </del>
2141537337375	CLINED LICE MODECA CE INC	105	\$11,006,226,06	(0.200)	60.00	NAO
31415YWW5	SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38%		1 1
	Unavailable	115	\$7,865,047.72	39.62%		+ + + + + + + + + + + + + + + + + + + +
Total	<del></del>	300	\$19,851,284.68	100%	0 \$0.00	0 0
		1.70	÷:::::::::::::::::::::::::::::::::::::	- 5.6 20 er	40.0	1 774 0
31415YWX3	SUNTRUST MORTGAGE INC.	153	\$14,975,583.28	56.38%		<del></del>
	Unavailable	118	\$11,586,930.98	43.62%	† †	+ + + + + + + + + + + + + + + + + + + +
Total		271	\$26,562,514.26	100%	0 \$0.00	0
		$\longrightarrow$			<del>                                     </del>	<del>                                     </del>
31415YWY1	SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34%	<u> </u>	
	Unavailable	75	\$5,000,388.26	65.66%		<del></del>
Total		115	\$7,615,193.11	100%	0 \$0.00	0
					<u> </u>	
31415YWZ8	SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13%	0 \$0.00	0 NA 0
	Unavailable	52	\$5,060,046.50	76.87%	\$0.00	NA 0
Total		68	\$6,582,886.45	100%	0 \$0.00	0
31415YXA2	SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53%	0 \$0.00	0 NA 0
	Unavailable	12	\$1,235,319.61	63.47%		+ + + + + + + + + + + + + + + + + + + +
Total		19	\$1,946,419.61	100%		
10000	1		<del></del>		7.5.	+ +
l i	<u> </u>	$\longrightarrow$			+	+
31415YXB0	SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76%	0 \$0.00	NA 0

Total		13	\$1,000,182.71	100%	0 \$0.00	0
31415YXC8	SUNTRUST MORTGAGE INC.	2	\$489,000.00	46.68%	0 \$0.00	NA 0
	Unavailable	2	\$558,500.00	53.32%		NA 0
Total		4	\$1,047,500.00	100%	0 \$0.00	0
31415YXD6	SUNTRUST MORTGAGE INC.	4	\$1,298,500.00	52.6%	0 \$0.00	NA 0
	Unavailable	4	\$1,170,000.00	47.4%		NA 0
Total		8	\$2,468,500.00	100%		0
31416AFA3	POPULAR MORTGAGE, INC.	21	\$2,395,816.27	100%	0 \$0.00	NA 0
Total	TOTOLING MORTOTOL, INC.	21	\$2,395,816.27	100%	_	0
2141CA ED1	DODLIL AD MODECACE INC	1.0	¢1 071 050 00	02.060	0 00 00	NIA O
31416AFB1	POPULAR MORTGAGE, INC. Unavailable	18	\$1,971,850.00 \$170,000.00	92.06% 7.94%	_	NA 0 NA 0
Total		19	\$2,141,850.00	100%	·	0
31416AFC9	POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98.61%	0 \$0.00	NA 0
51410AFC9	Unavailable	1	\$176,000.00	1.39%		NA 0
Total	Onavanable	81	\$12,662,545.98	100%	1	0
lotai		01	φ12,002,545.70	100 /6	Ψυ.υυ	
31416AFD7	POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23%	0 \$0.00	NA 0
	Unavailable	8	\$1,157,791.08	13.77%		NA 0
Total		57	\$8,409,064.34	100%	90.00	0
31416AFE5	POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15%	1 \$398,127.51	NA 0
	Unavailable	5	\$815,752.45	12.85%	0 \$0.00	NA 0
Total		39	\$6,349,934.96	100%	1 \$398,127.51	0
31416AFF2	POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0 \$0.00	NA 0
	Unavailable	2	\$339,399.32	8.41%	0 \$0.00	
Total		23	\$4,033,660.47	100%	0 \$0.00	0
31416AFG0	POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32%	0 \$0.00	NA 0
p11101H G0	Unavailable	5	\$820,816.68	24.68%		NA 0
Total		21	\$3,325,401.23	100%		0
21416 A EU 10	DODLIL A D. MODTC A CE. INC.	0	¢1 460 472 00	1000/	0 00 00	NAO
31416AFH8	POPULAR MORTGAGE, INC.	9 <b>9</b>	\$1,460,473.00 \$1,460,473.00	100% 100%		NA 0
Total		9	\$1,460,473.00	100%	\$0.00	U  
31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%		NA 0
	Unavailable	1	\$122,304.52	2.57%	0 \$0.00	NA 0
Total		39	\$4,766,541.91	100%	\$0.00	0
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0 \$0.00	NA 0

	TT 111	- 1	Φ100 C22 C4	15.00	_	ΦΩ ΩΩ	37.4	ما
TD 4 1	Unavailable	1	\$180,633.24	15.8%			NA	
Total		10	\$1,143,476.80	100%	V	\$0.00		0
21.41.64.57.0	DODLY AD MODERA OF THE	0	φ1 101 0 <b>7</b> 0 00	06.06%	_	<b>\$0.00</b>	27.4	0
31416AFL9	POPULAR MORTGAGE, INC.	9	\$1,181,050.00	86.36%			NA	
	Unavailable	2	\$186,575.41	13.64%	-	·	NA	_
Total		11	\$1,367,625.41	100%	0	\$0.00		0
		-			4			-
31416AN63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0
Total		5	\$889,667.27	100%	0	\$0.00		0
31416AP87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0
Total		14	\$2,080,043.66	100%	0	\$0.00		0
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA	0
Total		261	\$49,894,015.41	100%	0	\$0.00		0
31416APY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	0
Total		163	\$27,185,300.72	100%	0	\$0.00		0
31416AQA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	0
Total		107	\$20,300,215.83	100%	0	\$0.00		0
31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	0
Total		247	\$49,776,438.14	100%	0	\$0.00		0
31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0	\$0.00	NA	0
Total		244	\$49,744,479.51	100%	0	\$0.00		0
31416AQD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA	0
Total		239	\$49,917,394.47	100%	0	\$0.00		0

•			-			
31416AQE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100% 0	\$0.00	NA 0
Total		135	\$22,687,515.06	100% 0	\$0.00	0
			, ,			
31416AQF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100% 0	\$0.00	NA 0
Total		6	\$1,254,895.18	100% 0	\$0.00	0
31416AQG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100% 0	\$0.00	NA 0
Total		157	\$31,345,097.44	100% 0	\$0.00	0
31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100% 0	\$0.00	NA 0
Total		171	\$28,224,400.98	100% 0	\$0.00	0
31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100% 0	\$0.00	NA 0
Total		83	\$16,905,764.98	100% 0	\$0.00	0
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100% 0	\$0.00	NA 0
Total		239	\$49,582,605.67	100% 0	\$0.00	0
31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100% 0	\$0.00	NA 0
Total		80	\$16,637,885.38	100% 0	\$0.00	0
31416BA32	THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100% 0	\$0.00	NA 0
Total		9	\$1,434,011.59	100% 0	\$0.00	0
31416BA40	THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100% 0	\$0.00	NA 0
Total		14	\$2,463,366.16	100% 0	\$0.00	0
31416BA57	THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100% 0	\$0.00	NA 0
Total		15	\$1,642,133.16	100% 0	\$0.00	0

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31416BA65	THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100% 0	\$0.00	NA 0
Total		19	\$2,159,184.41	100% 0	\$0.00	0
31416BA73	THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100% 0	\$0.00	NA 0
Total		14	\$4,422,030.65	100% 0	\$0.00	0
31416BA81	THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100% 0	\$0.00	NA 0
Total		18	\$4,822,845.67	100% 0	\$0.00	0
31416BA99	THE HUNTINGTON	10	\$1,449,022.92	100% 0	\$0.00	NA 0
	NATIONAL BANK				·	
Total		10	\$1,449,022.92	100% 0	\$0.00	0
31416BBA5	THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100% 0	\$0.00	NA 0
Total		25	\$3,122,752.92	100% 0	\$0.00	0
31416BBB3	THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100% 0	\$0.00	NA 0
Total		93	\$16,484,336.56	100% 0	\$0.00	0
	THE HUNTINGTON					
31416BBC1	THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100% 0	\$0.00	NA 0
Total		93	\$17,365,376.43	100% 0	\$0.00	0
31416BBD9	THE HUNTINGTON	64	\$11,341,889.26	100% 0	\$0.00	NA 0
Total	NATIONAL BANK	64	\$11,341,889.26	100% 0	\$0.00	0
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31416BBE7	THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100% 0	\$0.00	NA 0
Total	THE DIVIL DIVIL	65	\$12,386,829.63	100% 0	\$0.00	0
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100% 0	\$0.00	NA 0
Total		80	\$12,415,188.44	100% 0	\$0.00	0
	THE HUNDINGTON					
31416BBG2	THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100% 0	\$0.00	NA 0
Total		70	\$9,134,506.41	100% 0	\$0.00	0
	THE HUNTINGTON	+				
31416BBH0	NATIONAL BANK	102	\$15,388,259.48	100% 0	\$0.00	NA 0
Total		102	\$15,388,259.48	100% 0	\$0.00	0

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31416BBJ6	THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA 0	)
Total		32	\$7,332,644.06	100%	0	\$0.00	0	上
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31416BBK3	THE HUNTINGTON	18	\$3,070,735.21	100%	0	\$0.00	NA 0	)
Total	NATIONAL BANK	18	\$3,070,735.21	100%		\$0.00	0	
10121		10	\$3,070,733.21	100 /0	U	Φυ.υυ		+
2141CDDI 1	THE HUNTINGTON	74	\$14.055.624.50	1000%		ΦΩ ΩΩ	NTA (	$^{\dagger}$
31416BBL1	NATIONAL BANK	74	\$14,855,634.50	100%		\$0.00	NA 0	
Total		74	\$14,855,634.50	100%	0	\$0.00	0	牛
<del>.                                    </del>	THE HUNTINGTON	+			+		-+	+
31416BBM9	NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA 0	)
	Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA 0	
Total		81	\$11,207,440.74	100%	0	\$0.00		丄
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31416BBN7	THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0	\$0.00	NA 0	)
Total	MATIONAL DIAM	86	\$20,158,299.32	100%	0	\$0.00	0	+
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31416BBP2	THE HUNTINGTON	49	\$9,841,628.81	100%	0	\$0.00	NA 0	)
	NATIONAL BANK					·		-
Total		49	\$9,841,628.81	100%	U	\$0.00	0	+
31416H2F1	Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA 0	+
Total		378	\$82,090,455.55	100%		\$0.00	0	
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31416H2G9	Unavailable	357	\$73,770,034.76	100%		\$0.00	NA 0	_
Total		357	\$73,770,034.76	100%	0	\$0.00	0	4
31416H2H7	Unavailable	32	\$4,507,106.72	100%	n	\$0.00	NA 0	<u> </u>
Total	Chavanaoic	32	\$4,507,106.72 \$4,507,106.72	100%		\$0.00	0	1
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31416Н2Ј3	Unavailable	15	\$3,014,235.41	100%		\$0.00	NA 0	<u>,                                    </u>
Total		15	\$3,014,235.41	100%	0	\$0.00	0	4
21416112170	TT11ala1a	257	\$00 550 050 47	100%		φο οο	NIA (	+
31416H2K0 <b>Total</b>	Unavailable	357 357	\$92,558,050.47 <b>\$92,558,050.47</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	+
1 Utai			Φ74,550,050	100 ,0		ΨΟ•ΟΟ		+
31416H2L8	Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA 0	厂
Total		3,026	\$778,542,536.12	100%	0	\$0.00	0	
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31416H2M6	Unavailable	483	\$126,567,710.68	100%		\$0.00	NA 0	
Total		483	\$126,567,710.68	100%	0	\$0.00	0	上

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31416H2N4	Unavailable	34	\$9,457,289.35	100%	0 \$0.00	NA 0
Total		34	\$9,457,289.35	100%	0 \$0.00	0
31416H2P9	Unavailable	12	\$3,117,012.70	100%		NA 0
Total		12	\$3,117,012.70	100%	0 \$0.00	0
31416H2Q7	Unavailable	10	\$3,002,043.07	100%		NA 0
Total		10	\$3,002,043.07	100%	0 \$0.00	0
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31416H2R5	Unavailable	45	\$3,103,129.19	100%		NA 0
Total		45	\$3,103,129.19	100%	0 \$0.00	0
2141611262	T	(0	¢5 022 007 04	10007	0 00	NAO
31416H2S3 <b>Total</b>	Unavailable	60 <b>60</b>	\$5,823,887.94 \$5,823,887.94	100% 100%		NA 0
Total		00	\$5,625,667.94	100%	\$0.00	U
31416H2T1	Unavailable	17	\$1,628,121.55	100%	0 \$0.00	NA 0
Total	Onavanable	17	\$1,628,121.55	100%	<b>-</b>	0
Total		17	φ1,020,121.33	100 /6	Ψ0.00	U
31416H2U8	Unavailable	19	\$2,439,765.37	100%	0 \$0.00	NA 0
Total	Chavanaole	19	\$2,439,765.37	100%		0
10441		17	Ψ2,103,700.07	100 /	φο.σο	
31416H2V6	Unavailable	9	\$1,102,197.03	100%	0 \$0.00	NA 0
Total	e na ranaen	9	\$1,102,197.03	100%		0
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31416H2W4	Unavailable	106	\$24,818,170.00	100%	0 \$0.00	NA 0
Total		106	\$24,818,170.00	100%	0 \$0.00	0
31416H2X2	Unavailable	81	\$18,305,190.00	100%	0 \$0.00	NA 0
Total		81	\$18,305,190.00	100%	0 \$0.00	0
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%		NA 0
	Unavailable	155	\$42,152,422.26	99.35%		NA 0
Total		157	\$42,430,008.05	100%	0 \$0.00	0
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%		NA 0
	Unavailable	821	\$223,150,568.14	99.95%	1 1	NA 0
Total		822	\$223,272,152.78	100%	0 \$0.00	0
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31416H3A1	Unavailable	70	\$17,794,814.66	100%		NA 0
Total		70	\$17,794,814.66	100%	0 \$0.00	0
2141611200	77 '111		Φ1 <b>201</b> 200 20	1000	0 0000	NT A O
31416H3B9	Unavailable	5	\$1,291,000.00	100%		NA 0
Total		5	\$1,291,000.00	100%	0 \$0.00	0

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31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100% 0	\$0.00	NA 0
Total		170	\$24,977,459.92	100% 0	\$0.00	0
	FIRST BANK DBA FIRST	0.5	40.007.007.77	100710	<b>*</b> 0.00	77.4
31416JXW6	BANK MORTGAGE	87	\$9,997,097.77	100% 0	\$0.00	NA 0
Total		87	\$9,997,097.77	100% 0	\$0.00	0
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100% 0	\$0.00	NA 0
Total		26	\$3,003,841.98	100% 0	\$0.00	0
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100% 0	\$0.00	NA 0
Total		57	\$6,011,816.55	100% 0	\$0.00	0
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100% 0	\$0.00	NA 0
Total		10	\$1,001,107.69	100% 0	\$0.00	0
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100% 0	\$0.00	NA 0
Total		16	\$1,265,931.60	100% 0	\$0.00	0
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100% 0	\$0.00	NA 0
Total		17	\$1,538,100.00	100% 0	\$0.00	0
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100% 0	\$0.00	NA 0
Total		24	\$3,201,725.12	100% 0	\$0.00	0
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100% 0	\$0.00	NA 0
Total		28	\$3,443,050.00	100% 0	\$0.00	0
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100% 0	\$0.00	NA 0
Total		46	\$4,652,925.30	100% 0	\$0.00	0
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100% 0	\$0.00	NA 0
Total		40	\$11,000,300.00	100% 0	\$0.00	0
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100% 0	\$0.00	NA 0
Total		31	\$3,063,812.74	100% 0	\$0.00	0

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31416KP36	WACHOVIA MORTGAGE,	118	\$25,470,104.30	100% 0	\$0.00	NA	0
Total	FSB	118	\$25,470,104.30	100% 0	\$0.00		0
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31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100% 0	\$0.00	NA	0
Total		11	\$1,244,082.27	100% 0	\$0.00		0
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31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100% 0	\$0.00	NA	0
Total		10	\$1,490,884.83	100% 0	\$0.00		0
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31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100% 0	\$0.00	NA	0
Total		11	\$1,534,604.47	100% 0	\$0.00		0
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31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100% 0	\$0.00	NA	
Total		10	\$1,110,694.07	100% 0	\$0.00		0
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31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100% 0	\$0.00	NA	
Total		25	\$3,047,583.56	100% 0	\$0.00		0
31416KPJ1	WACHOVIA MORTGAGE,	641	\$153,342,402.05	100% 0	\$0.00	NA	0
	FSB				·		
Total	<del>-  </del>	641	\$153,342,402.05	100% 0	\$0.00		0
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100% 0	\$0.00	NA	0
Total		198	\$13,334,272.27	100% 0	\$0.00		0
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100% 0	\$0.00	NA	0
Total		216	\$21,433,862.69	100% 0	\$0.00		0
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31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100% 0	\$0.00	NA	0
Total		449	\$59,272,764.48	100% 0	\$0.00		0
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31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100% 0	\$0.00	NA	0
Total		1,513	\$434,287,034.90	100% 0	\$0.00		0
31416KPP7	WACHOVIA MORTGAGE,	76	\$4,727,878.18	100% 0	\$0.00	NA	0
	FSB						Щ

	76	\$4,727,878.18	100% 0	\$0.00	0
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WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100% 0	\$0.00	NA 0
	51	\$4,983,033.90	100% 0	\$0.00	0
WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100% 0	\$0.00	NA 0
	26	\$3,362,628.99	100% 0	\$0.00	0
WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100% 0	\$0.00	NA 0
	94	\$25,076,081.11	100% 0	\$0.00	0
WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100% 0	\$0.00	NA 0
	15	\$1,811,186.18	100% 0	\$0.00	0
WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100% 0	\$0.00	NA 0
	26	\$6,864,338.73	100% 0	\$0.00	0
WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100% 0	\$0.00	NA 0
	12	\$2,209,800.58	100% 0	\$0.00	0
WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100% 0	\$0.00	NA 0
	169	\$10,897,843.76	100% 0	\$0.00	0
WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100% 0	\$0.00	NA 0
	1,082	\$219,789,487.74	100% 0	\$0.00	0
WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100% 0	\$0.00	NA 0
	65	\$4,243,666.39	100% 0	\$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66% 0	\$0.00	NA 0
Unavailable	183 <b>201</b>	\$52,585,040.36 <b>\$56,337,090,36</b>	93.34% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13% 0	\$0.00	NA 0
Unavailable	72	\$20,434,927.28	96.87% 0	\$0.00	NA 0
	FSB  WACHOVIA MORTGAGE, FSB  FSB  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION	WACHOVIA MORTGAGE, FSB   51	WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  WACHOVIA MORTGAGE, FSB  26 \$3,362,628.99  WACHOVIA MORTGAGE, FSB  94 \$25,076,081.11  WACHOVIA MORTGAGE, FSB  15 \$1,811,186.18  WACHOVIA MORTGAGE, FSB  16 \$6,864,338.73  WACHOVIA MORTGAGE, FSB  17 \$2,209,800.58  WACHOVIA MORTGAGE, FSB  18 \$1,811,186.18  WACHOVIA MORTGAGE, FSB  19 \$10,897,843.76  WACHOVIA MORTGAGE, FSB  10 \$10,897,843.76  WACHOVIA MORTGAGE, FSB  11 \$2,209,800.58  WACHOVIA MORTGAGE, FSB  12 \$2,209,800.58  WACHOVIA MORTGAGE, FSB  15 \$1,811,186.18  WACHOVIA MORTGAGE, FSB  16 \$10,897,843.76  WACHOVIA MORTGAGE, FSB  16 \$10,897,843.76  WACHOVIA MORTGAGE, FSB  16 \$4,243,666.39  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  18 \$3,752,050.00  WACHOVIA MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION  18 \$3,752,050.00  FLAGSTAR CAPITAL MARKETS CORPORATION  18 \$3,752,050.00  FLAGSTAR CAPITAL MARKETS CORPORATION  18 \$3,752,050.00  \$56,337,090.36	WACHOVIA MORTGAGE, FSB	WACHOVIA MORTGAGE, FSB

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31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA 0
	Unavailable	252	\$72,085,894.09	86.61%	0	\$0.00	NA 0
Total		295	\$83,230,194.09	100%	0	\$0.00	0
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31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA 0
	Unavailable	182	\$55,518,138.34	93.15%	0	\$0.00	NA 0
Total		197	\$59,600,758.87	100%	0	\$0.00	0
31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA 0
	Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA 0
Total		75	\$5,348,970.87	100%	0	\$0.00	0
31416KXE3	FLAGSTAR CAPITAL	6	\$580,029.85	10.69%	0	\$0.00	NA 0
31410KAE3	MARKETS CORPORATION				Ш	·	
	Unavailable	49	\$4,847,996.91	89.31%		\$0.00	NA 0
Total		55	\$5,428,026.76	100%	0	\$0.00	0
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA 0
	Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA 0
Total		10	\$2,856,358.34	100%	0	\$0.00	0
31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA 0
	Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA 0
Total		20	\$4,808,408.04	100%	0	\$0.00	0
31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA 0
	Unavailable	134	\$35,330,081.21	88.96%	0	\$0.00	NA 0
Total	Chavanaole	156	\$39,716,571.21	100%	-	\$0.00	0
1000		100	φον,ο,ο	10070	Ť	Ψ 0.00	
31416KXK9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA 0
	Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA 0
Total		188	\$62,500,317.15	100%	0	\$0.00	0
31416KXL7	FLAGSTAR CAPITAL	19	\$3,218,716.97	2.41%		\$0.00	NA 0
JITIOIX/XL/	MARKETS CORPORATION					·	
	Unavailable	572	\$130,144,626.93	97.59%	$\vdash$	\$0.00	NA 0
Total		591	\$133,363,343.90	100%	0	\$0.00	0

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31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0 \$0.00	NA 0
	Unavailable	334	\$63,720,341.89	93.86%	0 \$0.00	NA 0
Total		361	\$67,887,761.89	100%	0 \$0.00	0
31416KXN3	FLAGSTAR CAPITAL	2	\$322,700.00	2.27%	0 \$0.00	NA 0
	MARKETS CORPORATION Unavailable	59	¢12.011.466.00	97.73%	0 \$0.00	NA 0
Total	Unavanable	61	\$13,911,466.00 <b>\$14,234,166.00</b>	100%		NAU
Total		01	\$14,234,100.00	100%	<u> </u>	U
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0 \$0.00	NA 0
	Unavailable	42	\$7,478,104.00	95.86%	0 \$0.00	NA 0
Total		45	\$7,800,704.00	100%	0 \$0.00	0
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	0 \$0.00	NA 0
	Unavailable	52	\$3,299,668.10	86.66%		NA 0
Total		63	\$3,807,758.19	100%	0 \$0.00	0
21.41.677725	**	1.1	Φ <b>2</b> ( <b>5</b> 0 <b>2</b> 4 ( 01	100%	0 40.00	27.4
31416KZ35	Unavailable	11	\$2,650,246.81	100%		NA 0
Total		11	\$2,650,246.81	100%	80.00	0
31416KZ43	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0 \$0.00	NA 0
	Unavailable	19	\$3,095,944.17	89.99%	0 \$0.00	NA 0
Total		21	\$3,440,294.17	100%	0 \$0.00	0
31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0 \$0.00	NA 0
	Unavailable	41	\$5,254,154.86	91.96%	0 \$0.00	NA 0
Total		45	\$5,713,233.46	100%	\$0.00	0
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0 \$0.00	NA 0
	Unavailable	615	\$168,636,425.78	97.4%	0 \$0.00	NA 0
Total		631	\$173,136,909.44	100%	0 \$0.00	0
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0 \$0.00	NA 0
	Unavailable	949	\$263,559,338.58	97.44%	0 \$0.00	NA 0
Total		978	\$270,472,894.57	100%	0 \$0.00	0
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	·	NA 0
	Unavailable	206	\$57,232,983.10	96.75%	0 \$0.00	NA 0

Total		215	\$59,153,677.74	100%	\$0.00	0
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	\$0.00	NA 0
	Unavailable	166	\$45,876,765.92	98.84%	\$0.00	NA 0
Total		168	\$46,417,165.92	100%	\$0.00	0
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	\$0.00	NA 0
	Unavailable	14	\$2,281,551.88	93.14%	\$0.00	NA 0
Total		15	\$2,449,551.88	100%	\$0.00	0
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	\$0.00	NA 0
	Unavailable	33	\$4,219,014.56	96.77%	\$0.00	NA 0
Total		34	\$4,360,014.56	100%	\$0.00	0
0141687774	FLAGSTAR CAPITAL		¢101.000.00	11 4000	Φ0.00	N. 4. (c)
31416KZZ4	MARKETS CORPORATION	2	\$191,000.00	11.48%	\$0.00	NA 0
	Unavailable	15	\$1,472,378.18	88.52%	\$0.00	NA 0
Total		17	\$1,663,378.18	100%	\$0.00	0
31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	\$0.00	NA 0
	Unavailable	8	\$871,951.00	15.85%	\$0.00	NA 0
Total		34	\$5,500,601.00	100%	\$0.00	0
31416LAT3	GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	\$0.00	NA 0
	Unavailable	6	\$1,018,000.00	14.54%		NA 0
Total		36	\$7,000,315.93	100%	\$0.00	0
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	\$0.00	NA 0
	Unavailable	5	\$982,200.00	17.86%	\$0.00	NA 0
Total		25	\$5,500,396.75	100%	\$0.00	0
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	\$0.00	NA 0
	Unavailable	7	\$1,399,171.20	11.66% 1	\$375,559.71	NA 0
Total		46	\$11,999,837.53	100 % 1	\$375,559.71	0
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	\$0.00	NA 0
	Unavailable	3	\$905,700.00	18.12%	\$0.00	NA 0
Total		23	\$4,999,672.00	100%	\$0.00	0

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	GUILD MORTGAGE				$\vdash$		+
31416LAY2	COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA 0
Total		5	\$1,038,281.00	100%	0	\$0.00	0
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31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA 0
	Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA 0
Total		40	\$8,999,590.00	100%	0	\$0.00	0
	77.0 0.1377-7-1		<b>4</b> -2-10-1-	4000		40.05	
31416LE36	U.S. BANK N.A.		\$70,310.45	100%		\$0.00	NA 0
Total		1	\$70,310.45	100%	U	\$0.00	0
31416LE51	Unavailable	1	\$53,414.59	100%	0	\$0.00	NA 0
Total	-	1	\$53,414.59	100%		\$0.00	0
					$\prod_{i=1}^{n}$		$\prod$
31416LE69	Unavailable	1	\$24,177.04	100%		\$0.00	NA 0
Total		1	\$24,177.04	100%	0	\$0.00	0
31416LEK8	U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA 0
Total		3	\$394,478.85	100%		\$0.00	0
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31416LEX0	Unavailable	1	\$44,961.26	100%	-	\$0.00	NA 0
Total		1	\$44,961.26	100%	0	\$0.00	0
31416LEY8	Unavailable	1	\$53,870.32	100%	0	\$0.00	NA 0
Total		1	\$53,870.32	100%		\$0.00	0
					Щ		
31416LKC9	Unavailable	13	\$1,603,750.00	100%	-	\$0.00	NA 0
Total		13	\$1,603,750.00	100%	0	\$0.00	0
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA 0
Total	RES CITELLIO, 1111	448	\$79,747,406.68	100%		\$ <b>0.00</b>	0
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31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA 0
	Unavailable	271	\$144,635,249.77	72.28%		\$0.00	NA 0
Total		378	\$200,109,118.21	100%	0	\$0.00	0
31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA 0
	Unavailable	12	\$1,679,203.73	63.55%		\$0.00	NA 0
Fotal		19	\$2,642,389.56	100%		\$0.00	0
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31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%		\$0.00	NA 0
	Unavailable	20	\$1,295,986.33	79.44%		\$0.00	NA 0
Total		28	\$1,631,461.85	100%	0	\$0.00	0
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55 \$7	\$586,915.00 \$933,671.37 <b>\$1,520,586.37</b>	38.6% 61.4% <b>100</b> %	0	\$0.00 \$0.00	NA 0 NA 0
55 \$7 <sup>6</sup>					NA 0
55 \$7	\$1,520,586.37	100%	ا ا	I -	
		•	4	\$0.00	0
	70,627,987.78	100%	0	\$0.00	NA 0
<del></del>				\$0.00	0
2 \$	\$1,407,009.38	100%	0	\$0.00	NA 0
2 \$	\$1,407,009.38	100%	0	\$0.00	0
9 \$	\$ <u>1,787,7</u> 97.17	100%	0_	\$0.00	NA 0
				\$0.00	0
·				\$0.00	NA 0
				\$0.00	NA 0
4 \$2	21,212,491.20	100%	10	\$0.00	0
4 \$1	14,945,170.11	60.97%	0	\$0.00	NA 0
7 \$	\$ <u>9,566,475</u> .74	39.03%	0	\$0.00	NA 0
				\$0.00	0
·				\$0.00	NA 0
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·				\$0.00	NA 0
				\$0.00	NA 0
6 \$1	10,446,890.42	100%	0	\$0.00	0
7 \$.	\$5,376,775.00	45.72%	0	\$0.00	NA 0
	. , ,			\$0.00	NA 0
<u>50 \$1</u>	11,760,129.66	100%	0	\$0.00	0
4 \$2	\$2,521,300.00	37.41%	0	\$0.00	NA 0
_	\$4,217,672.39			\$0.00	NA 0
5 \$	\$6,738,972.39	100%	0	\$0.00	0
0 \$	\$4,151,160.00	43.72%	0	\$0.00	NA 0
6 \$	\$5,343,783.63	56.28%	0	\$0.00	NA 0
	55 \$7 12 \$ 12 \$ 12 \$ 12 \$ 13 \$ 14 \$2 14 \$2 15 \$ 16 \$1 17 \$ 18 \$2 18 \$3 1	\$1,407,009.38  \$1,407,009.38  \$1,787,797.17  \$1,787,797.17  \$1,787,797.17  \$1,787,797.17  \$1,4 \$1,220,701.49  \$2,991,789.71  \$2,991,789.71  \$2,912,041.37  \$2,912,041.37  \$3,99,566,475.74  \$2,912,041.37  \$3,99,53,030.12  \$3,4969,674.62  \$4,969,674.62  \$4,969,674.62  \$5,376,775.00  \$3,53,354.66  \$1,760,129.66  \$4,217,672.39  \$4,217,672.39  \$5,473,972.39  \$4,151,160.00	\$5\$ \$70,627,987.78	\$5\$ \$70,627,987.78	55         \$70,627,987.78         100% 0         \$0.00           12         \$1,407,009.38         100% 0         \$0.00           12         \$1,407,009.38         100% 0         \$0.00           19         \$1,787,797.17         100% 0         \$0.00           29         \$1,787,797.17         100% 0         \$0.00           39         \$11,220,701.49         \$2.9% 0         \$0.00           44         \$21,212,491.20         100% 0         \$0.00           44         \$21,212,491.20         100% 0         \$0.00           47         \$14,945,170.11         60.97% 0         \$0.00           47         \$9,566,475.74         39.03% 0         \$0.00           41         \$2,912,041.37         29.26% 0         \$0.00           42         \$2,912,041.37         29.26% 0         \$0.00           43         \$7,040,988.75         70.74% 0         \$0.00           43         \$5,477,215.80         52.43% 0         \$0.00           45         \$5,376,775.00         45.72% 0         \$0.00           47         \$5,376,775.00         45.72% 0         \$0.00           44         \$2,521,300.00         37.41% 0         \$0.00           45

	46	\$9,494,943.63	100%	0	\$0.00	0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA 0
Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA 0
	27	\$3,763,120.87	100%	0	\$0.00	0
				Ш		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA 0
Unavailable	45	\$6,737,716.54		_	\$0.00	NA 0
	58	\$8,820,141.54	100%	0	\$0.00	0
				Н		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0	\$0.00	NA 0
Unavailable	9	\$1,523,628.00		_	\$0.00	NA 0
	21	\$4,157,428.00	100%	0	\$0.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA 0
	14	\$2,727,225,00	47.26%	0	\$0.00	NA 0
	30			-	\$0.00	0
		. , ,			·	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA 0
Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA 0
	9	\$1,060,187.27	100%	0	\$0.00	0
				Н		
-				1		NA 0
Unavailable				T	·	NA 0
	12	\$1,352,979.89	100%	V	\$0.00	0
SUNTRUST MORTGAGE INC	10	\$982,900,38	72.3%	0	\$0.00	NA 0
		·				NA 0
	13	\$1,359,426.96		-	\$0.00	0
		, , ,				
SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA 0
Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA 0
	15	\$2,193,868.60	100%	0	\$0.00	0
				Ц		
SUNTRUST MORTGAGE INC.	24	\$2,403,977.61		$\boldsymbol{T}$	\$0.00	NA 0
Unavailable				T		NA 0
	36	\$4,565,911.28	100%	U	\$0.00	0
SUNTRUST MODICAGE INC	174	\$50 382 212 02	10 720%	$\cap$	\$0.00	NA 0
				_		NA 0
Chavanaoic						0
	MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   Unavailable   21   27	NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   Unavailable   21   \$2,859,840.87   27   \$3,763,120.87	NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   Unavailable   21   \$2,859,840.87   76%   27   \$3,763,120.87   100%   1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 21 \$2,859,840.87 76% 0 27 \$3,763,120.87 100% 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 45 \$6,737,716.54 76.39% 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 9 \$1,523,628.00 36.65% 0  NATIONWIDE ADVANTAGE 12 \$2,633,800.00 63.35% 0  NATIONWIDE ADVANTAGE 9 \$1,523,628.00 36.65% 0  Unavailable 14 \$2,727,225.00 47.26% 0  NATIONWIDE ADVANTAGE 16 \$3,043,050.00 52.74% 0  MORTGAGE COMPANY Unavailable 14 \$2,727,225.00 47.26% 0  NATIONWIDE ADVANTAGE 16 \$3,043,050.00 52.74% 0  MORTGAGE COMPANY Unavailable 14 \$2,727,225.00 47.26% 0  NATIONWIDE ADVANTAGE 4 \$468,500.00 44.19% 0  NATIONWIDE ADVANTAGE 5 \$591,687.27 55.81% 0  Unavailable 5 \$591,687.27 100% 0  SUNTRUST MORTGAGE INC. 10 \$1,042,426.96 77.05% 0  Unavailable 2 \$310,552.93 22.95% 0  Unavailable 3 \$376,526.58 27.7% 0  Unavailable 3 \$376,526.58 27.7% 0  Unavailable 3 \$376,526.58 27.7% 0  SUNTRUST MORTGAGE INC. 10 \$982,900.38 72.3% 0  Unavailable 3 \$376,526.58 27.7% 0  SUNTRUST MORTGAGE INC. 9 \$1,144,426.66 52.16% 0  Unavailable 15 \$2,193,868.60 100% 0  SUNTRUST MORTGAGE INC. 24 \$2,403,977.61 52.65% 0  Unavailable 12 \$2,161,933.67 47.35% 0  SUNTRUST MORTGAGE INC. 24 \$2,403,977.61 52.65% 0  Unavailable 12 \$2,161,933.67 47.35% 0  SUNTRUST MORTGAGE INC. 24 \$2,403,977.61 52.65% 0  Unavailable 12 \$2,161,933.67 47.35% 0  SUNTRUST MORTGAGE INC. 174 \$50,382,313.92 49.72% 0  Unavailable 159 \$50,951,684.47 50.28% 0	NATIONWIDE ADVANTAGE

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21.41 (J. D00	OLD TED LOT MODES A SE DIS	171	φ50 101 <b>2</b> 00 5 <b>7</b>	10.55%	_	Φ0.00	NIA O
31416LR99	SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	H	·	NA 0
TD 4 1	Unavailable	161	\$51,059,006.74	50.43%	-	· ·	NA 0
Total		332	\$101,240,306.31	100%	V	\$0.00	0
31416LS23	SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	$\overline{a}$	\$0.00	NA 0
51410L525	Unavailable	39	•	33.26%	Ħ		NA 0
Total	Unavanable	117	\$5,388,428.58 <b>\$16,200,222.78</b>	33.20% 100%		\$0.00 <b>\$0.00</b>	NAU
Total		117	\$10,200,222.76	100 %	v	\$0.00	
31416LS31	SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5%	0	\$0.00	NA 0
	Unavailable	40	\$6,539,989.17	38.5%			NA 0
Total		104	\$16,988,556.71	100%		\$0.00	0
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31416LS49	SUNTRUST MORTGAGE INC.	112	\$33,264,888.70	32.88%	1	\$0.00	NA 0
	Unavailable	220	\$67,893,626.67	67.12%	0		NA 0
Total		332	\$101,158,515.37	100%	0	\$0.00	0
					H		
31416LS56	SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%			NA 0
	Unavailable	3	\$358,781.36	17.8%	H	\$0.00	NA 0
Total		18	\$2,016,108.79	100%	0	\$0.00	0
31416LS64	SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	0	\$0.00	NA 0
51410L504	Unavailable	2	\$198,462.46	17.58%	H	· ·	NA 0
Total		11	\$1,128,706.01	100%		\$0.00	0
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31416LSA5	SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA 0
	Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA 0
Total		328	\$101,629,852.86	100%	0	\$0.00	0
					Н		
31416LSB3	SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	$\boldsymbol{\vdash}$	· ·	NA 0
	Unavailable	146	•		_		NA 0
Total		286	\$80,482,500.53	100%	U	\$0.00	0
214161 901	SUNTRUST MORTGAGE INC.	130	\$26 041 619 92	51.19%	Λ	\$0.00	NA 0
31416LSC1	Unavailable	105	\$26,941,618.83 \$25,693,572.32	48.81%	-		NA 0
Total	Chavanable	235	\$52,635,191.15	100%	H	\$0.00 \$0.00	NA U
Total		233	φ32,033,191.13	100 %	V	φυ.υυ	U
31416LSD9	SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11%	0	\$0.00	NA 0
	Unavailable	125	\$27,645,598.55	50.89%	1	<u> </u>	NA 0
Total		269	\$54,327,192.73	100%			0
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31416LSE7	SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA 0
	Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA 0
Total		322	\$51,001,869.90	100%	0	\$0.00	0
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31416LSF4	SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79%		NA 0
	Unavailable	110	\$26,886,090.71	53.21%	0 \$0.00	NA 0
Total		230	\$50,526,663.58	100%	0 \$0.00	0
31416LSG2	SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0 \$0.00	NA 0
D1+10L3U2	Unavailable	119	\$30,440,907.33	57.62%		NA 0
Total	Unavanable		·	100%		NAU
Total		233	\$52,832,824.13	100%	<u>0</u> \$0.00	U
31416LSH0	SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95%	0 \$0.00	NA 0
	Unavailable	147	\$33,299,566.33	57.05%	0 \$0.00	NA 0
Total		282	\$58,373,758.60	100%	0 \$0.00	0
214161616	CLINITED LICT MODEC ACE INC	70	¢11 244 052 45	12 (50)	0 00	NIA O
31416LSJ6	SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	1 1	NA 0
T-4-1	Unavailable	340	\$71,788,547.88	86.35%		NA 0
Total		419	\$83,133,501.33	100%	0 \$0.00	0
31416LSK3	SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69%	0 \$0.00	NA 0
DI II OLDING	Unavailable	99	\$31,401,929.96	49.31%	1 1	NA 0
Total	Chavanable	212	\$63,684,166.81	100%		0
Total		212	ψου,σοι,1ου.σι	100 /0	Ψ0.00	
31416LSL1	SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69%	0 \$0.00	NA 0
	Unavailable	69	\$6,901,572.81	31.31%	1 1	NA 0
Total		223	\$22,041,198.19	100%		0
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31416LSM9	SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%	0 \$0.00	NA 0
	Unavailable	72	\$8,460,145.08	37.27%	0 \$0.00	NA 0
Total		192	\$22,701,679.46	100%	0 \$0.00	0
31416LSN7	SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	<del>-</del>	NA 0
	Unavailable	113	\$15,573,539.43	35.91%		NA 0
Total		315	\$43,370,093.47	100%	0 \$0.00	0
31416LSP2	SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52%	0 \$0.00	NA 0
	Unavailable	96	\$15,775,932.60	41.48%		NA 0
Total		232	\$38,036,691.16	100%		0
			, ,	-		
31416LSQ0	SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0 \$0.00	NA 0
	Unavailable	124	\$38,804,290.54	57.75%	0 \$0.00	NA 0
Total		221	\$67,193,150.68	100%	0 \$0.00	0
31416LSR8	SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62%		NA 0
	Unavailable	160	\$36,614,358.55	70.38%		NA 0
Total		247	\$52,023,776.50	100%	0 \$0.00	0
31416LSS6	SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14%	0 \$0.00	NA 0
51410F990	POLITICO I MONTOAUL INC.	20	Ψ1+,JU+,0/1.//	44.1470	JU.UU	TAN

	Unavailable	167	\$51,208,608.24	77.86%	Λ	\$0.00	NA 0
Total	Unavanable	225	\$65,773,480.01	100%		\$0.00 <b>\$0.00</b>	NA 0
10tai	+	443	\$U3,773, <del>1</del> 0U.U1	100 70	0	\$0.00	
31416LST4	SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87%	n	\$0.00	NA 0
51410L314	Unavailable	78	\$30,508,698.88	56.13%		\$0.00	NA 0
Total	Chavanaoic	155	\$54,356,578.69	100%	-	\$0.00	0
Total	+	155	φ <b>υτ</b> ,υυ,υ / υ.υ.ν	100 /6		φυ.υυ	
31416LSU1	SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65%	n	\$0.00	NA 0
51710L501	Unavailable	108	\$23,713,989.18	47.35%		\$0.00	NA 0
Total	Chavanaoic	252	\$50,082,239.71	100%	++	\$0.00	0
lotai			Ψυθουσως μυσοι Ι	100 /0		ψυ•υυ	
31416LSV9	SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08%	0	\$0.00	NA 0
DITIOLOTY	Unavailable	155	\$22,820,159.01	67.92%	++	\$0.00	NA 0
Total	Chavanaoic	254	\$33,599,409.45	100%		\$0.00 \$0.00	0
1 Otal		257	Ψυυςυνςτυνιτυ	100 /0		ψυ•υυ	
31416LSW7	SUNTRUST MORTGAGE INC.	166	\$11,524,899.09	75.69%	0	\$0.00	NA 0
5141025117	Unavailable	51	\$3,701,939.34	24.31%		\$0.00	NA 0
Total	Ollavallaoio	217	\$15,226,838.43	100%	$\boldsymbol{ au}$	\$0.00	0
10441			Ψινημογοίο	±00		Ψ ••••	
31416LSX5	SUNTRUST MORTGAGE INC.	88	\$17,797,214.47	34.79%	0	\$0.00	NA 0
517102512	Unavailable	152	\$33,364,458.43	65.21%	$\boldsymbol{ au}$	\$0.00	NA 0
Total	Olluvulluoto	240	\$51,161,672.90	100%		\$0.00	0
			<del>4-1,2-1,2-1,2-1,2-1,2-1,2-1,2-1,2-1,2-1,2</del>		Ť	*****	
31416LSY3	SUNTRUST MORTGAGE INC.	54	\$10,881,982.93	21.32%	0	\$0.00	NA 0
01.102.2	Unavailable	169	\$40,149,891.84	78.68%		\$0.00	NA 0
Total		223	\$51,031,874.77	100%	++-	\$0.00	0
10001			Ψε 1,00 -,0		<del> </del>	₩	
31416LSZ0	SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03%	0	\$0.00	NA 0
01120222	Unavailable	81	\$22,498,198.45	43.97%		\$0.00	NA 0
Total		203	\$51,170,408.98	100%	++	\$0.00	0
10441			Ψυτήτιση			₩	
31416M2A1	BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23%	0	\$0.00	NA 0
	Unavailable	228	\$61,049,662.40	36.77%		\$0.00	NA 0
Total		662	\$166,051,155.98	100%		\$0.00	0
					П		
31416M2B9	BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	0	\$0.00	NA 0
	Unavailable	513	\$159,470,630.27	66.75%		\$0.00	NA 0
Total		781	\$238,903,916.16	100%		\$0.00	0
					П		
31416M2C7	BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09%	0	\$0.00	NA 0
	Unavailable	25	\$6,484,634.53	81.91%	0	\$0.00	NA 0
Total		30	\$7,917,224.53	100%	0	\$0.00	0
					$\prod$		
31416M2D5	BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94%	0	\$0.00	NA 0
	Unavailable	32	\$10,040,778.20	8.06%	0	\$0.00	NA 0

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Total		529	\$124,552,121.48	100%	0 \$0.00	0
31416M2E3	BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%	0 \$0.00	NA 0
	Unavailable	90	\$18,451,335.55	27.49%	0 \$0.00	NA 0
Total		356	\$67,128,629.09	100%	0 \$0.00	0
31416M2F0	BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%		NA 0
	Unavailable	82	\$17,919,483.41	20.45%		NA 0
Total		468	\$87,627,262.65	100%	\$0.00	0
31416M2G8	BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	0 \$0.00	NA 0
D14101V12G0	Unavailable	39	\$11,744,272.49	6.14%		NA 0
Total	Onavanaoic	816		100%		0
1 Otal		010	\$1,71,7U1,71,71,71,71,71,71,71,71,71,71,71,71,71	100 /0	υ ψυ•υυ	V
31416M2H6	BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	0 \$0.00	NA 0
D 2 3 -	Unavailable	786	\$237,171,460.80	53.11%	· ·	NA 0
Total		1,493	\$446,552,625.80	100%		0
31416M2J2	BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	0 \$0.00	NA 0
	Unavailable	29	\$3,401,362.06	70.81%		NA 0
Total		41	\$4,803,251.04	100%	0 \$0.00	0
31416M2K9	BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0 \$0.00	NA 0
	Unavailable	249	\$40,779,573.57	81.05%	0 \$0.00	NA 0
Total		307	\$50,313,117.00	100%	0 \$0.00	0
		$\perp$				
31416M2L7	BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%		NA 0
	Unavailable	29	\$5,445,922.02	64.88%		NA 0
Total		46	\$8,394,106.02	100%	0 \$0.00	0
21416342345	DANIZ OF AMEDICA NIA	12	Φ1 270 612 74	44 010/-	o	NTA O
31416M2M5	BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%		
L	Unavailable	13	\$1,569,421.14	55.09%		NA 0
Total		25	\$2,849,034.88	100%	90.00	U
31416M2N3	BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0 \$0.00	NA 0
511101112115	Unavailable	10	\$1,115,420.10	49.87%		NA 0
Total		20	\$2,236,638.11	100%	'	0
31416M2P8	BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81%	0 \$0.00	NA 0
	Unavailable	44	\$6,909,376.97	64.19%	0 \$0.00	NA 0
Total		69	\$10,764,588.90	100%	0 \$0.00	0
		$\perp \!\!\! \perp \!\!\! \perp$				
31416M2Q6	BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09%	-	NA 0
	Unavailable	159	\$22,713,439.64	67.91%		NA 0
Total		250	\$33,445,934.35	100%	0 \$0.00	0

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21410727		-	<b></b>	20.7.5.	0 +0-	1 1
31416M2R4	BANK OF AMERICA, N.A.	3		32.56%	t t	1 1
	Unavailable	7	\$923,391.98	67.44%	t t	
Total		10	\$1,369,184.22	100%	0 \$0.00	0
21.41.63.52.52	DANK OF AMERICA AVA	2	<b>\$427</b> (00 00	22.5%	0 00	2 274 0
31416M2S2	BANK OF AMERICA, N.A.	3	· · · · · ·	32.5%	t t	1 11
TD 4 1	Unavailable	6 9	· · · · · ·	67.5%	t t	
Total		9	\$1,315,700.00	100%	\$0.00	0
31416M2T0	BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44%	0 \$0.00	) NA 0
D1110111210	Unavailable	119		24.56%	1 1	<del></del>
Total		501	\$100,288,021.80	100%	<del>                                     </del>	1 1
31416M2U7	BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15%	0 \$0.00	) NA 0
	Unavailable	28	\$10,205,500.00	67.85%	0 \$0.00	) NA 0
Total		49	\$15,040,929.85	100%	0 \$0.00	0
31416M2V5	BANK OF AMERICA, N.A.	6		100%		
Total		6	\$1,098,000.00	100%	0 \$0.00	0
31416M5Y6	WELLS FARGO BANK, N.A.		\$1,455,778,432.41	53.3%	<del>                                     </del>	<del>1 1 1 1</del>
	Unavailable		\$1,275,281,100.77	46.7%	t t	+ +
Total		9,276	\$2,731,059,533.18	100%	0 \$0.00	0
24.44.62.45.72		1.706	<b>A.</b> 110 001 120 11	60.01.00		37.10
31416M5Z3	WELLS FARGO BANK, N.A.	·	\$1,419,084,130.11	62.31%	<del>                                     </del>	
TD 4.1	Unavailable	3,012	, , ,	37.69%	1 1	<del>1 1 1 1</del>
Total		7,808	\$2,277,630,725.14	100%	\$0.00	0
31416M6B5	WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0 \$0.00	) NA 0
	Unavailable	5	·	77.06%		
Total		7	i i	100%	<del>                                     </del>	
31416M6D1	WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16%	0 \$0.00	) NA 0
	Unavailable	6	\$906,132.65	85.84%	0 \$0.00	) NA 0
Total		7	\$1,055,563.65	100%	0 \$0.00	0
31416M6E9	WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%	t t	
	Unavailable	5	\$816,832.33	74.08%		
Total		7	\$1,102,643.75	100%	0 \$0.00	0
214161656	WELLGEARGO BANKANA	1.4	ф1 <b>75</b> 0 16 <b>7</b> 45	50.70%	0 40.00	7740
31416M6F6	WELLS FARGO BANK, N.A.	14		59.78%	t t	
T-4-1	Unavailable	9	\$1,177,305.61	40.22%		
Total	+	23	\$2,927,473.08	100%	0 \$0.00	0
31416M6G4	WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%	0 \$0.00	) NA 0
D1410M004	WELLS FARGO DANK, N.A.	10	\$1,447,000.00	UU.U&%	JU.U¢	JINAU

Unavailable	5	\$623,046.20	33.32%	\$0.00	NA 0
	15	\$1,870,106.20	100%	\$0.00	0
WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63% (	\$0.00	NA 0
Unavailable	9	\$1,149,604.90	29.37%	\$0.00	NA 0
	29	\$3,914,409.90	100%	\$0.00	0
WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	\$0.00	NA 0
Unavailable	18	\$3,513,871.67	50.74%	\$0.00	NA 0
	32	\$6,925,050.56	100%	\$0.00	0
WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96%	\$0.00	NA 0
Unavailable	29	\$5,711,673.74	58.04%	\$0.00	NA 0
	48	\$9,841,004.78	100%	\$0.00	0
WELLS FARGO BANK, N.A.	15	\$2,101,645.40	73.5% (	\$0.00	NA 0
Unavailable	5	\$757,816.31	26.5%	\$0.00	NA 0
	20	\$2,859,461.71	100%	\$0.00	0
WELLS FARGO BANK, N.A.	10	\$1,465,910.89	43.56% (	\$0.00	NA 0
Unavailable	13	\$1,899,032.41	56.44% (	\$0.00	NA 0
	23	\$3,364,943.30	100%	\$0.00	0
		,			
WELLS FARGO BANK, N.A.	22	\$3,124,820.00	33.3% (	\$0.00	NA 0
Unavailable	41	\$6,258,162.41			NA 0
	63	\$9,382,982.41	100%	\$0.00	0
		, ,			
WELLS FARGO BANK, N.A.	10	\$922,400.11	17.55% (	\$0.00	NA 0
Unavailable	51	\$4,334,478.09	82.45% (	\$0.00	NA 0
	61	\$5,256,878.20	100%	\$0.00	0
WELLS FARGO BANK, N.A.	42	\$3,649,288.81	33.13%	\$0.00	NA 0
Unavailable	83	\$7,367,177.56	66.87%	\$0.00	NA 0
	125	\$11,016,466.37	100%	\$0.00	0
WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08%	\$0.00	NA 0
Unavailable	57	\$4,490,084.04	61.92%	\$0.00	NA 0
	89	\$7,250,844.31	100%	\$0.00	0
WELLS FARGO BANK, N.A.	14	\$1,057,546.06	33.96%	\$0.00	NA 0
Unavailable	26	\$2,056,373.60		1 1	NA 0
	40	\$3,113,919.66	100%	\$0.00	0
		. ,			
WELLS FARGO BANK, N.A.	1,220	\$163,155,143.46	52.4%	1 \$114,031.91	NA 0
Unavailable	1,128	\$148,215,542.10			NA 0
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A.   20   29   WELLS FARGO BANK, N.A.   14   Unavailable   18   32   WELLS FARGO BANK, N.A.   19   Unavailable   29   48   WELLS FARGO BANK, N.A.   15   Unavailable   5   20   WELLS FARGO BANK, N.A.   10   Unavailable   13   23   WELLS FARGO BANK, N.A.   22   Unavailable   41   63   WELLS FARGO BANK, N.A.   10   Unavailable   51   61   WELLS FARGO BANK, N.A.   42   Unavailable   51   61   WELLS FARGO BANK, N.A.   42   Unavailable   51   61   WELLS FARGO BANK, N.A.   42   Unavailable   57   89   WELLS FARGO BANK, N.A.   14   Unavailable   26   40   WELLS FARGO BANK, N.A.   14   Unavailable   26   40   WELLS FARGO BANK, N.A.   1,220   WELLS FARGO BANK, N.A.   1,220	WELLS FARGO BANK, N.A. 20 \$2,764,805.00 Unavailable 9 \$1,149,604.90 29 \$3,914,409,90  WELLS FARGO BANK, N.A. 14 \$3,411,178.89 Unavailable 18 \$3,513,871.67  WELLS FARGO BANK, N.A. 19 \$4,129,331.04 Unavailable 29 \$5,711,673.74  48 \$9,841,004.78  WELLS FARGO BANK, N.A. 15 \$2,101,645.40 Unavailable 5 \$757,816.31  20 \$2,859,461.71  WELLS FARGO BANK, N.A. 10 \$1,465,910.89 Unavailable 13 \$1,899,032.41  WELLS FARGO BANK, N.A. 22 \$3,124,820.00 Unavailable 41 \$6,258,162.41  WELLS FARGO BANK, N.A. 10 \$922,400.11 Unavailable 51 \$4,334,478.09  WELLS FARGO BANK, N.A. 10 \$922,400.11 Unavailable 51 \$4,334,478.09  WELLS FARGO BANK, N.A. 10 \$922,400.11 Unavailable 51 \$4,334,478.09  WELLS FARGO BANK, N.A. 42 \$3,649,288.81 Unavailable 51 \$4,334,478.09  WELLS FARGO BANK, N.A. 42 \$3,649,288.81 Unavailable 57 \$4,490,084.04  WELLS FARGO BANK, N.A. 14 \$1,057,546.06 Unavailable 26 \$2,056,373.60  WELLS FARGO BANK, N.A. 14 \$1,057,546.06 Unavailable 26 \$2,056,373.60  WELLS FARGO BANK, N.A. 14 \$1,057,546.06 Unavailable 26 \$2,056,373.60  WELLS FARGO BANK, N.A. 14 \$1,057,546.06 Unavailable 26 \$2,056,373.60  WELLS FARGO BANK, N.A. 14 \$1,057,546.06 Unavailable 26 \$2,056,373.60	WELLS FARGO BANK, N.A.   20   \$2,764,805.00   70.63%	S

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Total		2,348	\$311,370,685.56	100%	1 \$114,031.91	0
31416M6V1	WELLS FARGO BANK, N.A.	2,040	\$269,800,104.83	59.5%	0 \$0.00	NA 0
	Unavailable	1,389	\$183,612,108.90	40.5%	0 \$0.00	NA 0
Total		3,429	\$453,412,213.73	100%	0 \$0.00	0
31416M6W9	WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42%	0 \$0.00	NA 0
	Unavailable	209	\$27,474,689.91	17.58%	0 \$0.00	NA 0
Total		1,201	\$156,241,401.67	100%	0 \$0.00	0
31416M6X7	WELLS FARGO BANK, N.A.	9	\$1,128,894.22	57.35%		NA 0
	Unavailable	7	\$839,653.85	42.65%		NA 0
Total		16	\$1,968,548.07	100%	0 \$0.00	0
21/16M6V5	WELLS EADOODANIZ NA	13	¢1 144 660 00	15 210	0 \$0.00	NA 0
31416M6Y5	WELLS FARGO BANK, N.A.		\$1,144,660.00	45.34%		
Total	Unavailable	15 <b>28</b>	\$1,379,859.76	54.66% 100%		NA 0
1 Otal		20	\$2,524,519.76	100%	\$0.00	U
31416M6Z2	WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26%	0 \$0.00	NA 0
D1410W10ZZ	Unavailable	56	\$9,177,186.97	56.74%		NA 0
Total	Chavanable	99	\$16,174,201.15	100%		0
Total		77	ψ10,174,201.13	100 /0	φυ.συ	
31416M7A6	WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61%	0 \$0.00	NA 0
51410W1/A0	Unavailable	11	\$1,803,424.46	39.39%		NA 0
Total		28	\$4,578,908.62	100%	1 1	0
			. , ,			
31416M7B4	WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13%	0 \$0.00	NA 0
	Unavailable	39	\$9,340,713.06	25.87%	0 \$0.00	NA 0
Total		137	\$36,107,858.10	100%	0 \$0.00	0
31416M7C2	WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69%	0 \$0.00	NA 0
	Unavailable	16	\$4,088,605.95	39.31%	0 \$0.00	NA 0
Total		39	\$10,401,003.92	100%	0 \$0.00	0
31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09%		NA 0
	Unavailable	22	\$5,359,838.52	35.91%		NA 0
Total		58	\$14,926,545.58	100%	0 \$0.00	0
		<del>                                     </del>				
31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%		NA 0
	Unavailable	32	\$8,658,674.01	35.3%		NA 0
Total		88	\$24,532,268.01	100%	90.00	<u> 0 </u>
31416M7H1	Unavailable	11	\$2,341,112.29	100%	0 \$0.00	NA 0
Total		11	\$2,341,112.29	100%		0
		1 1	, ,		,	

Total         73         \$15,301,526.47         100% 0         \$0           31416M7K4         Unavailable         35         \$5,919,096.41         100% 0         \$0           Total         35         \$5,919,096.41         100% 0         \$0           31416M7M0         Unavailable         6         \$1,685,508.59         100% 0         \$0           Total         6         \$1,685,508.59         100% 0         \$0           31416MBD5         PROSPECT MORTGAGE, LLC         10         \$1,591,685.24         100% 0         \$0           Total         10         \$1,591,685.24         100% 0         \$0           31416MBE3         PROSPECT MORTGAGE, LLC         5         \$1,234,098.07         100% 0         \$0           Total         5         \$1,234,098.07         100% 0         \$0           31416MBG8         PROSPECT MORTGAGE, LLC         23         \$1,477,490.81         100% 0         \$0	.00 NA	. / \
31416M7K4 Unavailable 35 \$5,919,096.41 100% 0 \$0  Total 35 \$5,919,096.41 100% 0 \$0  31416M7M0 Unavailable 6 \$1,685,508.59 100% 0 \$0  Total 6 \$1,685,508.59 100% 0 \$0  31416MBD5 PROSPECT MORTGAGE, LLC 10 \$1,591,685.24 100% 0 \$0  Total 10 \$1,591,685.24 100% 0 \$0  31416MBE3 PROSPECT MORTGAGE, LLC 5 \$1,234,098.07 100% 0 \$0  Total 5 \$1,234,098.07 100% 0 \$0  31416MBG8 PROSPECT MORTGAGE, LLC 23 \$1,477,490.81 100% 0 \$0	.00	0
Total         35         \$5,919,096.41         100% 0         \$0           31416M7M0         Unavailable         6         \$1,685,508.59         100% 0         \$0           Total         6         \$1,685,508.59         100% 0         \$0           31416MBD5         PROSPECT MORTGAGE, LLC         10         \$1,591,685.24         100% 0         \$0           Total         10         \$1,591,685.24         100% 0         \$0           31416MBE3         PROSPECT MORTGAGE, LLC         5         \$1,234,098.07         100% 0         \$0           31416MBG8         PROSPECT MORTGAGE, LLC         23         \$1,477,490.81         100% 0         \$0		+
Total         35         \$5,919,096.41         100% 0         \$0           31416M7M0         Unavailable         6         \$1,685,508.59         100% 0         \$0           Total         6         \$1,685,508.59         100% 0         \$0           31416MBD5         PROSPECT MORTGAGE, LLC         10         \$1,591,685.24         100% 0         \$0           Total         10         \$1,591,685.24         100% 0         \$0           31416MBE3         PROSPECT MORTGAGE, LLC         5         \$1,234,098.07         100% 0         \$0           31416MBG8         PROSPECT MORTGAGE, LLC         23         \$1,477,490.81         100% 0         \$0	.00 NA	10
31416M7M0 Unavailable 6 \$1,685,508.59 100% 0 \$0  Total 6 \$1,685,508.59 100% 0 \$0  31416MBD5 PROSPECT MORTGAGE, LLC 10 \$1,591,685.24 100% 0 \$0  Total 10 \$1,591,685.24 100% 0 \$0  31416MBE3 PROSPECT MORTGAGE, LLC 5 \$1,234,098.07 100% 0 \$0  Total 5 \$1,234,098.07 100% 0 \$0  31416MBG8 PROSPECT MORTGAGE, LLC 23 \$1,477,490.81 100% 0 \$0	.00	0
Total         6         \$1,685,508.59         100% 0         \$0           31416MBD5         PROSPECT MORTGAGE, LLC         10         \$1,591,685.24         100% 0         \$0           Total         10         \$1,591,685.24         100% 0         \$0           31416MBE3         PROSPECT MORTGAGE, LLC         5         \$1,234,098.07         100% 0         \$0           Total         5         \$1,234,098.07         100% 0         \$0           31416MBG8         PROSPECT MORTGAGE, LLC         23         \$1,477,490.81         100% 0         \$0		T
31416MBD5 PROSPECT MORTGAGE, LLC 10 \$1,591,685.24 100% 0 \$0  Total 10 \$1,591,685.24 100% 0 \$0  31416MBE3 PROSPECT MORTGAGE, LLC 5 \$1,234,098.07 100% 0 \$0  Total 5 \$1,234,098.07 100% 0 \$0  31416MBG8 PROSPECT MORTGAGE, LLC 23 \$1,477,490.81 100% 0 \$0	.00 NA	0
Total         10         \$1,591,685.24         100% 0         \$0           31416MBE3         PROSPECT MORTGAGE, LLC         5         \$1,234,098.07         100% 0         \$0           Total         5         \$1,234,098.07         100% 0         \$0           31416MBG8         PROSPECT MORTGAGE, LLC         23         \$1,477,490.81         100% 0         \$0	.00	0
Total         10         \$1,591,685.24         100% 0         \$0           31416MBE3         PROSPECT MORTGAGE, LLC         5         \$1,234,098.07         100% 0         \$0           Total         5         \$1,234,098.07         100% 0         \$0           31416MBG8         PROSPECT MORTGAGE, LLC         23         \$1,477,490.81         100% 0         \$0		Ш
31416MBE3 PROSPECT MORTGAGE, LLC 5 \$1,234,098.07 100% 0 \$0  Total 5 \$1,234,098.07 100% 0 \$0  31416MBG8 PROSPECT MORTGAGE, LLC 23 \$1,477,490.81 100% 0 \$0	.00 NA	<b>v</b> 0
Total         5         \$1,234,098.07         100%         0         \$0           31416MBG8         PROSPECT MORTGAGE, LLC         23         \$1,477,490.81         100%         0         \$0	.00	0
31416MBG8 PROSPECT MORTGAGE, LLC 23 \$1,477,490.81 100% 0 \$0	.00 NA	0
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Total 23 \$1,477,490.81 100% 0 \$0	.00 NA	
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Total 28 \$6,254,115.37 100% 0 \$0	.00	0
2141(MDV)	00 NA	
	.00 NA	0
Total 18 \$4,657,768.29 100% 0 \$0	.00	1
31416MBL7 PROSPECT MORTGAGE, LLC 6 \$1,005,100.00 100% 0 \$0	.00 NA	$\frac{1}{10}$
	.00	0
	100	Ť
31416MBM5 PROSPECT MORTGAGE, LLC 25 \$5,575,256.75 100% 0 \$0	.00 NA	0
	.00	0
31416MBN3 PROSPECT MORTGAGE, LLC 12 \$1,029,940.00 100% 0 \$0	.00 NA	0
Total 12 \$1,029,940.00 100% 0 \$0	.00	0
31416MBP8 PROSPECT MORTGAGE, LLC 20 \$1,158,490.00 100% 0 \$0	.00 NA	0
Total 20 \$1,158,490.00 100% 0 \$0	.00	0
	.00 NA	0
Total 29 \$4,823,127.00 100% 0 \$0	.00	0
SA MORTGAGE SERVICES, 10 \$1,613,212.00 100% 0 \$0	.00 NA	
LLC		$\bot \bot$
Total 10 \$1,613,212.00 100% 0 \$0	.00	0
31416MC36 SA MORTGAGE SERVICES, 30 \$7,997,183.00 100% 0 \$0		+
Total 30 \$7,997,183.00 100% 0 \$0	.00 NA	7 0

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SA MORTGAGE SERVICES,	65	\$15 317 644 00	100%0	\$0.00	NA	0
LLC						Щ.
	65	\$15,317,644.00	100% 0	\$0.00		0
SA MORTGAGE SERVICES,	5	\$1,035,839.00	100% 0	\$0.00	NA	0
EEC	5	\$1,035,839.00	100% 0	\$0.00		0
		. , ,				
Unavailable	21	\$5,668,502.82	100% 0	\$0.00	NA	0
	21	\$5,668,502.82	100% 0	\$0.00		0
** ** ** **	10	Φ4 (77 504 41	1000/ 0	Φ0.00	D.T.A	0
Unavailable	t					0 0
	19	\$4,077,504.41	100% 0	\$0.00		U
Unavailable	28	\$5,923,333,02	100% 0	\$0.00	NA	0
	28	\$5,923,333.02	100% 0	\$0.00		0
Unavailable	18	\$5,802,946.00	100% 0	\$0.00		
	18	\$5,802,946.00	100% 0	\$0.00		0
TT '1.11	2.1	Φ0 261 470 10	1000/ 0	Φ0.00	D.T.A	0
Unavailable						0
	31	\$9,501,476.16	100 % 0	<b>\$0.00</b>		U
Unavailable	38	\$10.223.414.84	100% 0	\$0.00	NA	0
	38	\$10,223,414.84	100% 0	\$0.00		0
		,				
Unavailable	22	\$5,691,017.45	100% 0	\$0.00	NA	0
	22	\$5,691,017.45	100% 0	\$0.00		0
Unavailable						_
	19	\$5,220,883.00	100% 0	\$0.00		0
Unavailable	37	\$10 236 592 47	100% 0	\$0.00	NA	0
Chavanable						0
		+ - · , - · · · · · · · · · · · · · · · ·		7 3 7 3		
Unavailable	124	\$32,081,853.14	100% 0	\$0.00	NA	0
	124	\$32,081,853.14	100% 0	\$0.00		0
						$\perp$
Unavailable						
	90	\$20,847,192.77	100% 0	\$0.00		0
UNIVERSAL MORTGAGE	2	\$221,381.05	17.6% 0	\$0.00	NA	0
		·	82 40-0			
Unavanable						0
	SA MORTGAGE SERVICES, LLC  Unavailable  Unavailable	LLC	LLC  65 \$15,317,644.00  SA MORTGAGE SERVICES, LLC  5 \$1,035,839.00  Unavailable  21 \$5,668,502.82  21 \$5,668,502.82  Unavailable  19 \$4,677,504.41  19 \$4,677,504.41  Unavailable  28 \$5,923,333.02  Unavailable  18 \$5,802,946.00  18 \$5,802,946.00  Unavailable  31 \$9,361,478.18  31 \$9,361,478.18  Unavailable  38 \$10,223,414.84  Unavailable  29 \$5,691,017.45  Unavailable  19 \$5,220,883.00  Unavailable  20 \$2,847,192.77  90 \$20,847,192.77  UNIVERSAL MORTGAGE CORPORATION  Unavailable  5 \$1,036,778.44	LLC	LLC	LLC

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	UNIVERSAL MORTGAGE	+			+			+
31416MGT5	CORPORATION	7	\$1,068,000.00			\$0.00	NA 0	
	Unavailable	25	\$4,892,708.81	82.08%		\$0.00	NA 0	1
Total		32	\$5,960,708.81	100%	0	\$0.00	0	4
31416MGW8	Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA 0	1
Total		38	\$6,844,957.54	100%		\$0.00	0	
21416146376	TT 11 11	1 2	Φ2 141 20 <b>=</b> 20	1000		φο οο	37.	$oldsymbol{\perp}$
31416MGX6	Unavailable	20	\$3,141,207.22	100%	_	\$0.00	NA 0	+
Total		20	\$3,141,207.22	100%	U	\$0.00		+
31416MNT7	CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35%	0	\$0.00	NA 0	
	Unavailable	2	\$353,917.97	24.65%	0	\$0.00	NA 0	
Total		7	\$1,435,812.70	100%	0	\$0.00	0	1
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA 0	
	Unavailable	3	\$517,817.21	2.6%		\$0.00	NA 0	$\Box$
Total		101	\$19,948,816.83	100%	0	\$0.00	0	<u> </u>
31416MV27	PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA 0	
	Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA 0	Ĺ
Total		338	\$92,008,311.31	100%	0	\$0.00	0	
31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA 0	
	Unavailable	3	\$388,113.24			\$0.00	NA 0	_
Total		13	\$2,191,132.20	100%	0	\$0.00	0	1
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA 0	
	Unavailable	30	\$6,966,597.59	32.64%		\$0.00	NA 0	Ĺ
Total		96	\$21,346,464.43	100%	0	\$0.00	0	
31416MV50	PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA 0	
Гotal		39	\$2,629,702.60	100%	0	\$0.00	0	
31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA 0	
Гotal		34	\$3,348,476.93	100%	0	\$0.00	0	
1110 575			<b>0.2</b> 20 5 2 5	<b>5</b> 0 15		AC 5-		$\perp$
31416MV76		17	\$2,306,999.35	78.49%	U	\$0.00	NA 0	)

	PHH MORTGAGE CORPORATION					
	Unavailable	5	\$632,143.64	21.51% 0	\$0.00	NA 0
Total	O THE CONTROL OF THE	22	\$2,939,142.99	100% 0	1 1	0
			<del>1-2</del>		,	
31416MV84	PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85% 0	\$0.00	NA 0
	Unavailable	2	\$147,000.00	11.15% 0	\$0.00	NA 0
Total		20		100% 0	\$0.00	0
31416MVA9	PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68% 0	· ·	NA 0
	Unavailable	186		12.32% 0	1	NA 0
Total		1,315	\$299,640,957.86	100% 0	0 \$0.00	0
31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07% 0	0 \$0.00	NA 0
	Unavailable	13	\$2,627,676.87	4.93% 0	\$0.00	NA 0
Total		223	\$53,255,260.88	100% 0	1 1	0
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31416MVC5	PHH MORTGAGE CORPORATION	7	\$880,648.84	82.3% 0	\$0.00	NA 0
	Unavailable	2	\$189,348.68	17.7% 0	\$0.00	NA 0
Total		9	\$1,069,997.52	100% 0	\$0.00	0
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90		·	NA 0
	Unavailable	28	\$6,209,274.28	22.67% 0		NA 0
Total		126	\$27,387,771.18	100% 0	\$0.00	0
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21% 0	\$0.00	NA 0
	Unavailable	9	\$1,151,503.53	12.79% 0	\$0.00	NA 0
Total		70	\$9,003,041.21	100% 0	\$0.00	0
						$\perp \downarrow \downarrow$
31416MVG6	PHH MORTGAGE CORPORATION	158		82.09% 0	·	NA 0
	Unavailable	42	\$5,491,411.91	17.91% 0		NA 0
Total		200	\$30,667,349.82	100% 0	\$0.00	0
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10			NA 0
	Unavailable	40		9.71% 0	<del>                                     </del>	NA 0
Total		387	\$70,063,463.71	100% 0	\$0.00	0
		$\longrightarrow$			<del>                                     </del>	$\longrightarrow \coprod$
31416MVJ0	PHH MORTGAGE	1,199	\$289,872,086.75	92.52% 0	\$0.00	NA 0

	CORPORATION		. 1	ı			Ī	
	Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA (	)
Total		1,323	\$313,312,759.45	100%	0	\$0.00		0
				·	4			$\downarrow$
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA (	)
	Unavailable	5	\$1,146,547.60	1.79%		\$0.00	NA (	$\perp$
Total	Ullavaliaule	247	\$64,157,596.45	100%		\$0.00 <b>\$0.00</b>		0
10001		<del></del>	ΨΟ 1912 - 1902 - 01112		ĬΤ	Ψ0•00		Ή
21416NAVII 5	PHH MORTGAGE	10	¢2 534 046 93	90.90%		\$0.00	NI A	
31416MVL5	CORPORATION	19	. , ,		Ш.	\$0.00	NA (	
	Unavailable	2	\$397,628.37	10.11%	++-	\$0.00	NA (	)
Total		21	\$3,931,675.20	100%	0_	\$0.00	(	)
<u> </u>		$\longrightarrow$		!	$\vdash$		$\longrightarrow$	$\downarrow$
31416MVM3	PHH MORTGAGE	84	\$21,843,594.03	84.34%	0	\$0.00	NA (	)
	CORPORATION Unavailable	19	\$4,056,966.07	15.66%		\$0.00	NA (	$\pm$
Total	Ullavaliable	103		100%		\$0.00 <b>\$0.00</b>	INA	十
1 Otal		105	φ <u>2</u> 3,700,300.10	100 /6		φυ.υυ		十
	PHH MORTGAGE		* * * * * * * * * * * * * * * * * * * *		廿	+ 2 00		+
31416MVN1	CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA (	)
	Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA (	)
Total		32	\$2,229,978.92	100%	0	\$0.00	(	)
					$\coprod$			Ţ
31416MVP6	PHH MORTGAGE	47	\$4,646,382.05	69.03%	0	\$0.00	NA	)
31110111111	CORPORATION				Ш.	·		
	Unavailable	21	\$2,084,492.43	30.97%	++-	\$0.00	NA (	
Total		68	\$6,730,874.48	100%	0	\$0.00		0
	PHH MORTGAGE	<del></del>	· <del></del>	! I	+	<del></del>	$\longrightarrow$	+
31416MVQ4	CORPORATION	26	\$3,377,202.14	50.86%	0	\$0.00	NA (	)
	Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA (	$^{+}$
Total		51	\$6,640,687.47	100%		\$0.00		0
				· <del></del> !	$\sqcap$			1
31416MVR2	PHH MORTGAGE	79	\$5,003,306.51	73.17%		\$0.00	NA (	T
31410IVI V KZ	CORPORATION		\$5,005,500.51		Ш.			_
	Unavailable	25	\$1,834,597.89	26.83%	1 1	\$0.00	NA (	)
Total		104	\$6,837,904.40	100%	0	\$0.00	(	0
		$\longrightarrow$		·	+		$\longrightarrow$	$\downarrow$
31416MVS0	PHH MORTGAGE	51	\$5,032,724.18	64.78%	0	\$0.00	NA (	)
<u> </u>	CORPORATION Unavailable	27	\$2,735,879.42	35.22%		\$0.00	NA (	$\perp$
Total	Unavanable	78		35.22% 100%		\$0.00 <b>\$0.00</b>		0
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	PHH MORTGAGE		· ·	! I	十		$\overline{}$	+
31416MVT8	CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA	)

	Unavailable	6	\$399,053.33	39.62%	\$0.00	NA 0
Total	Chavanasie	17	\$1,007,277.54	100%	1 1	11110
Total		1,	Ψ1,001,211.54	100 /0 0	φυ.υυ	
	PHH MORTGAGE					
31416MVU5	CORPORATION	8	\$795,973.44	73.19%	\$0.00	NA 0
	Unavailable	3	\$291,621.42	26.81%	\$0.00	NA 0
Total	O MAY WING IS	11	\$1,087,594.86	100%		0
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	PHH MORTGAGE					
31416MVV3	CORPORATION	18	\$896,589.47	84.7%	\$0.00	NA 0
	Unavailable	2	\$161,960.43	15.3%	\$0.00	NA 0
Total		20	\$1,058,549.90	100%	1 1	0
			1 /2 - 2/2 - 2 - 2			
	PHH MORTGAGE	1.50	***			
31416MVW1	CORPORATION	120	\$20,872,110.88	78.95%	\$0.00	NA 0
	Unavailable	43	\$5,563,597.42	21.05%	\$0.00	NA 0
Γotal		163	\$26,435,708.30	100%	\$0.00	0
			. , ,		·	
24.44.62.67.77.0	PHH MORTGAGE	242	\$ 12 0 CO 1 <b>55</b> 20	00.00	40.00	37.1.0
31416MVX9	CORPORATION	213	\$43,969,477.39	90.23%	\$0.00	NA 0
	Unavailable	27	\$4,763,196.25	9.77%	\$0.00	NA 0
Total		240	\$48,732,673.64	100%	1 1	0
31416MVY7	PHH MORTGAGE	10	ф1 <b>СП 4 5П</b> 0 00	00.50%	ф0.00	27.4
	CORPORATION	18	\$1,674,578.88	89.52%	\$0.00	NA 0
	Unavailable	3	\$195,964.58	10.48%	\$0.00	NA 0
Total		21	\$1,870,543.46	100%	\$0.00	0
			Í			
21.41.62.63.77.4	PHH MORTGAGE	706	<b>#211 511 052 10</b>	06.548	ф0.00	27.4
31416MVZ4	CORPORATION	786	\$211,711,052.19	86.54%	\$0.00	NA 0
	Unavailable	155	\$32,925,467.46	13.46%	\$0.00	NA 0
Total		941	\$244,636,519.65	100%	\$0.00	0
2141CMWDC	PHH MORTGAGE	151	¢22.777.606.21	76 2207 0	\$0.00	NAO
31416MWB6	CORPORATION	151	\$23,777,606.31	76.33%	\$0.00	NA 0
	Unavailable	63	\$7,374,113.19	23.67%	\$0.00	NA 0
Total		214	\$31,151,719.50	100%	\$0.00	0
31416MWC4	PHH MORTGAGE	296	\$63,704,691.66	89.54%	\$0.00	NA 0
51410WWC4	CORPORATION	290	\$05,704,091.00	69.54% C	\$0.00	NAU
	Unavailable	43	\$7,440,392.12	10.46%	\$0.00	NA 0
Total		339	\$71,145,083.78	100%	\$0.00	0
31416MWD2	PHH MORTGAGE	10	\$1,302,956.68	63.56%	\$0.00	NA 0
D1410IVI W D2	CORPORATION	10	\$1,302,930.08	03.30%	\$0.00	INAU
	Unavailable	6	\$746,941.70	36.44%	\$0.00	NA 0

Total		16	\$2,049,898.38	100% 0	\$0.00	0
31416MWE0	PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53% 0	\$0.00	NA 0
	Unavailable	116	\$22,272,957.65	8.47% 0	\$0.00	NA 0
Total		1,023	\$262,875,784.98	100% 0	\$0.00	0
31416MWF7	PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33% 0	\$0.00	NA 0
	Unavailable	9	\$1,471,861.47	1.67% 0	\$0.00	NA 0
Total		321	\$87,881,681.68	100% 0	\$0.00	0
31416MWG5	PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72% 0	\$0.00	NA 0
	Unavailable	4	\$352,549.34	20.28% 0	\$0.00	NA 0
Total	Onuvanaoic	13	\$1,738,762.86	100% 0		0
- Cour		10	ψ1,720,702.00	100 /6 0	ψ0.00	
31416MWH3	PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53% 0	\$0.00	NA 0
	Unavailable	19	\$3,441,646.27	25.47% 0	\$0.00	NA 0
Total		61	\$13,514,874.12	100% 0	\$0.00	0
31416MWK6	PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89% 0	\$0.00	NA 0
	Unavailable	16	\$3,838,287.82	23.11% 0	t	NA 0
Total		78	\$16,605,589.95	100% 0	\$0.00	0
31416MWL4	PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59% 0	\$0.00	NA 0
	Unavailable	36	\$5,130,246.00	21.41% 0	\$0.00	NA 0
Total		137	\$23,956,706.04	100% 0	\$0.00	
31416MWM2	PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58% 0	\$0.00	NA 0
	Unavailable	28	\$4,976,248.60	9.42% 0		NA 0
Total		249	\$52,805,969.16	100% 0	\$0.00	0
31416MWN0	PHH MORTGAGE	630	\$166,240,154.83	89.15% 0	\$0.00	NA 0
	CORPORATION Unavailable	102	\$20,229,926.29	10.85% 0	\$0.00	NA 0
Total	Unavanauic	732	\$20,229,920.29 \$186,470,081.12	10.83% 0	1	NA U
1 otai		132	Ψ100, 770,001.12	100 /6 0	φυ.υυ	
31416MWP5	PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35% 0	\$0.00	NA 0
	Unavailable	16	\$3,412,531.12	3.65% 0	\$0.00	NA 0
Total		342	\$93,440,112.94	100% 0	\$0.00	0

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31416MWQ3	PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0 \$0.00	NA 0
	Unavailable	67	\$9,491,566.77	32.64%	0 \$0.00	NA 0
Total		173	\$29,075,562.46	100%		0
			. , ,			
31416MWR1	PHH MORTGAGE	80	\$17,151,922.62	76.15%	0 \$0.00	NA 0
	CORPORATION				·	
Total	Unavailable	28	\$5,371,631.39	23.85%		NA 0
Total		108	\$22,523,554.01	100%	0 \$0.00	0
31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	0 \$0.00	NA 0
	Unavailable	135	\$26,127,003.24	13.18%	0 \$0.00	NA 0
Total		798	\$198,251,890.32	100%	0 \$0.00	0
31416MWT7	PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%	0 \$0.00	NA 0
	Unavailable	8	\$1,419,638.91	3.96%		NA 0
Total		132	\$35,856,314.48	100%	0 \$0.00	0
					+ +	
31416MWV2	PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	·	NA 0
	Unavailable	2	\$591,285.47	24.31%		NA 0
Total		13	\$2,432,067.29	100%	0 \$0.00	0
	PHH MORTGAGE	+			+ +	
31416MWW0	CORPORATION	60	\$13,219,648.85	69.2%	0 \$0.00	NA 0
	Unavailable	35	\$5,883,370.71	30.8%		NA 0
Total		95	\$19,103,019.56	100%	0 \$0.00	0
	PHH MORTGAGE					
31416MWX8	CORPORATION	7	\$797,000.00	66.06%	0 \$0.00	NA 0
	Unavailable	4	\$409,509.86	33.94%	0 \$0.00	NA 0
Total		11	\$1,206,509.86	100%	0 \$0.00	0
31416MY81	BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%		NA 0
	Unavailable	5	\$601,186.54	30.54%		NA 0
Total		17	\$1,968,393.91	100%	0 \$0.00	0
31416MY99	BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	0 \$0.00	NA 0
	Unavailable	7	\$775,937.73	36.49%		NA 0
Total		17	\$2,126,372.38	100%		0
			. , , ,			
31416MZ23	BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%	0 \$0.00	NA 0
	Unavailable	15	\$4,102,556.52	62.5%	0 \$0.00	NA 0

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Total		23	\$6,564,595.52	100%	0 \$0.00	0
31416MZ31	BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	0 \$0.00	NA 0
	Unavailable	14	\$3,746,358.15	73.02%	0 \$0.00	NA 0
Total		18	\$5,130,383.15	100%	0 \$0.00	0
					<u> </u>	<u> </u>
31416MZ49	BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	0 \$0.00	NA 0
	Unavailable	145	\$19,342,710.22	44.16%	t t	†
Total		332	\$43,803,636.56	100%	0 \$0.00	0
					<b></b> '	<b></b>
31416MZ56	BANK OF AMERICA, N.A.	69	\$4,560,520.91	59.65%	t t	1 1 1
	Unavailable	44	\$3,084,539.07	40.35%		<del>                                     </del>
Total		113	\$7,645,059.98	100%	0 \$0.00	0
		<del>                                     </del>			<del>                                     </del>	<del></del>
31416MZ64	BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	1 1	†
	Unavailable	65	\$6,424,555.85	45.77%		1 1 1
Total		143	\$14,035,090.22	100%	0 \$0.00	0
		<del>                                     </del>			<del>                                     </del>	<del>                                     </del>
31416MZ72	BANK OF AMERICA, N.A.	2	\$627,000.00		t t	<del>                                     </del>
	Unavailable	15	\$5,266,686.63	89.36%		
Total		17	\$5,893,686.63	100%	0 \$0.00	[0]
		<del></del>			<del>                                     </del>	<del>                                     </del>
31416MZ80	BANK OF AMERICA, N.A.	73	\$11,722,443.00			+ +
	Unavailable	93	\$14,924,905.60		t t	1 1 1
Total		166	\$26,647,348.60	100%	0 \$0.00	0
		$\perp$			<del>                                     </del>	<b>———</b>
31416MZ98	BANK OF AMERICA, N.A.	170	\$30,239,010.55	59.77%	† †	
	Unavailable	102	\$20,352,743.11	40.23%	<del>                                     </del>	1 1 1
Total		272	\$50,591,753.66	100%	0 \$0.00	0
		$\perp$			<del>                                     </del>	<del>                                     </del>
31416MZA5	BANK OF AMERICA, N.A.	6	\$786,245.52	73.73%	† †	
	Unavailable	2	\$280,078.75	26.27%		i i i i i i i i i i i i i i i i i i i
Total		8	\$1,066,324.27	100%	0 \$0.00	0
		1			<del>                                     </del>	<del>                                     </del>
31416MZB3	BANK OF AMERICA, N.A.	16	\$1,740,916.27	45.23%		
	Unavailable	14	\$2,108,005.54	54.77%		†
Total		30	\$3,848,921.81	100%	0 \$0.00	0
31416MZC1	BANK OF AMERICA, N.A.	76	\$9,060,542.75	45.37%	0 \$0.00	NA 0
31410WZC1	Unavailable	74	\$10,909,713.73	54.63%		
Total	Unavanable	150	\$10,909,713.73 \$19,970,256.48	34.63% 100%		
10tai		150	\$19,970,230.40	100 %	<u>U</u> \$0.00	
31416MZD9	BANK OF AMERICA, N.A.	22	\$2,503,694.14	52.94%	0 \$0.00	NA 0
51410WIZD3	Unavailable	19	\$2,225,662.24			1 1
Total	Ullavallauic	41	\$4,729,356.38		t t	

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214161473377	DANK OF AMERICA N. A	1.1	¢1 120 774 06	E2 15M	0	ф0,00	NT A	$\perp$
31416MZW7	BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15%	_	\$0.00	NA (	1
TD 4.1	Unavailable	6	\$1,003,976.43	46.85%	_	\$0.00	NA (	1
Total		17	\$2,142,750.49	100%	U	\$0.00	(	<del>'</del>  -
31416MZX5	BANK OF AMERICA, N.A.	6	\$880,692.39	72.47%	0	\$0.00	NA (	
51410WIZA3	Unavailable	2	\$334,594.40	27.53%		\$0.00	NA (	
Total	Chavanable	8	\$1,215,286.79	100%		\$0.00	NA (	
Total			ψ1,213,200.77	100 /0		ψ0.00		
31416MZY3	BANK OF AMERICA, N.A.	6	\$754,212.29	35.65%	0	\$0.00	NA (	)
	Unavailable	11	\$1,361,578.95	64.35%		\$0.00	NA (	_
Total		17	\$2,115,791.24	100%	0	\$0.00	(	
31416MZZ0	BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52%	0	\$0.00	NA (	)
	Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA (	)
Total		48	\$10,667,483.29	100%	0	\$0.00	(	
31416N3A8	Unavailable	93	\$20,362,462.14	100%	-	\$0.00	NA (	)
Total		93	\$20,362,462.14	100%	0	\$0.00		
								-
31416N3N0	Unavailable	118	\$23,489,386.81	100%		\$0.00	NA (	1
Total		118	\$23,489,386.81	100%	0	\$0.00	(	<u> </u>
24.44.6372.02		0.0	<b>****</b>	100%		<b>.</b>	<b></b>	_
31416N3Q3	Unavailable	90	\$22,419,927.72	100%		\$0.00	NA (	
Total		90	\$22,419,927.72	100%	U	\$0.00	0	<u>'</u>
31416N3R1	Unavailable	211	\$50,372,606.41	100%	0	\$0.00	NA (	+
Total	Unavanable	211	\$50,372,606.41 \$50,372,606.41	100%	_	\$0.00	NA (	1
Total		211	\$50,572,000.41	100 %	U	\$ <b>0.</b> 00		+
31416N3Z3	GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA	
Total	OM/YE B/XIVK	9	\$1,960,291.06	100%	_	\$0.00	11/1	_
10001			ψ1,200, <b>2</b> 21 <b>1</b> 00	100 /		Ψ0.00		T
31416N4D1	GMAC BANK	8	\$2,085,288.00	100%	0	\$0.00	NA (	)
Total		8	\$2,085,288.00	100%		\$0.00	0	
			. ,			·		
31416N4F6	GMAC BANK	6	\$1,002,563.23	100%	0	\$0.00	NA (	)
Total		6	\$1,002,563.23	100%	0	\$0.00	0	
31416N4G4	Unavailable	3	\$1,003,272.13	100%	0	\$0.00	NA (	)
Total		3	\$1,003,272.13	100%	0	\$0.00	0	
					Щ			_
31416N4J8	Unavailable	8	\$1,093,000.00	100%		\$0.00	NA (	)
Total		8	\$1,093,000.00	100%	0	\$0.00	(	<u> </u>
					$oxed{\bot}$			_
31416N4K5	Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA (	)

Total		13	\$1,574,850.00	100%	0 \$0.00	0
31416N4L3	Unavailable	14	\$2,045,900.00	100% (		NA 0
Total		14	\$2,045,900.00	100%	0 \$0.00	0
				$\longrightarrow$	<u> </u>	
31416N4N9	Unavailable	17	\$2,731,150.00	100% (		NA 0
Total		17	\$2,731,150.00	100%	0 \$0.00	0
21.41.631.473.4	77 111	1.5	Φ2 262 250 00	1000/	0 00	NIA O
31416N4P4	Unavailable	15	\$2,262,350.00	100% (	· ·	NA 0
Total		15	\$2,262,350.00	100%	0 \$0.00	0
31416N4Q2	Unavailable	24	\$1,900,450.00	100% (	0 \$0.00	NA 0
Total	Onavanaoie	24	\$1,900,450.00	100%	-	0
10001		+	ΨΙΙΟΟΙΙΙ	100,0	Ψ	
31416N4R0	Unavailable	15	\$1,926,850.00	100% (	0 \$0.00	NA 0
Total		15	\$1,926,850.00	100%	1	0
31416N4S8	Unavailable	13	\$1,891,500.00	100% (	0 \$0.00	NA 0
Total		13	\$1,891,500.00	100%	0 \$0.00	0
31416N4T6	Unavailable	9	\$1,185,050.00	100% (	1	NA 0
Total		9	\$1,185,050.00	100%	0 \$0.00	0
				$\longrightarrow$	<u> </u>	
31416N4U3	Unavailable	17	\$1,624,650.00	100%		NA 0
Total		17	\$1,624,650.00	100%	0 \$0.00	0
21416214371	** ***	+ +	Φ1 064 050 00	1000/4	o	274.0
31416N4V1	Unavailable	8	\$1,064,950.00	100% (		NA 0
Total	<del>                                     </del>	8	\$1,064,950.00	100%	0 \$0.00	0
31416N4W9	Unavailable	14	\$1,534,500.00	100% (	0 \$0.00	NA 0
Total	Ullavaliauic	14	\$1,534,500.00 \$1,534,500.00	100% (		0
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31416N4X7	Unavailable	12	\$1,981,000.00	100% (	0 \$0.00	NA 0
Total		12	\$1,981,000.00	100%		0
		1 1	. , ,		1	
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	0 \$0.00	NA 0
	Unavailable	104	\$25,501,893.12	51.84% (	0 \$0.00	NA 0
Total		203	\$49,194,687.66	100%	0 \$0.00	0
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	1	NA 0
	Unavailable	73	\$5,011,701.93	83.85%	+	NA 0
Total		86	\$5,976,701.93	100%	0 \$0.00	0
		10	1: 7:7 270 00	: = 2124	20.00	
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91% (	1	NA 0
	Unavailable	94	\$9,330,629.18	84.09%	0 \$0.00	NA 0

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Total		112	\$11,095,879.18	100%	0 \$0.00	0
31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23%	\$0.00	NA 0
	Unavailable	175	\$22,958,037.88	84.77%	0 \$0.00	NA 0
Total		206	\$27,081,536.88	100%	0 \$0.00	0
		1			40.00	
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	1	NA 0
_	Unavailable	158	\$45,384,442.27	92.86%	·	NA 0
Total		170	\$48,874,179.84	100%	\$0.00	0
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0 \$0.00	NA 0
51410115215	Unavailable	26	\$1,591,205.34	77.33%		NA 0
Total	Chavanaore	33	\$2,057,691.34	100%		0
Total			Ψ2,001,001.01.	100 /0	Ψυ•υυ	
31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0 \$0.00	NA 0
	Unavailable	74	\$12,618,860.13	90.02%		NA 0
Total		85	\$14,017,760.13	100%		0
		<u> </u>			<u></u>	
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0 \$0.00	NA 0
	Unavailable	30	\$3,767,953.76	85.51%	0 \$0.00	NA 0
Total		35	\$4,406,653.76	100%	0 \$0.00	0
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0 \$0.00	NA 0
	Unavailable	159	\$47,306,216.36	95.88%	0 \$0.00	NA 0
Total		167	\$49,341,366.36	100%	0 \$0.00	0
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%		NA 0
	Unavailable	20	\$1,951,092.45	79.62%		NA 0
Total		25	\$2,450,592.45	100%	0 \$0.00	0
		+ +	÷70: 200 00	: :==	20.00	
31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%		
	Unavailable	168	\$46,938,593.90	98.53%		NA 0
Total		172	\$47,639,593.90	100%	\$0.00	0
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0 \$0.00	NA 0
5171011027	Unavailable	159	\$44,712,358.07	93.95%		NA 0
Total	Chavanaore	173	\$47,592,958.07	100%		0
10001			Ψ • • • • • • • • • • • • • • • • • • •	200	7	1,
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96%	0 \$0.00	NA 0
	Unavailable	143	\$33,356,225.11	89.04%		NA 0
Total		164	\$37,461,981.77	100%	0 \$0.00	0
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	\$0.00	NA 0
	Unavailable	53	\$11,923,989.65	90.23%	0.00	NA 0
Total		59	\$13,215,089.65	100%	\$0.00	0

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31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA 0
D1410110U2	Unavailable	152	\$3,207,930.00	93.27%	-	\$0.00	NA 0
Total	Unavanable	167	\$47,660,679.49	100%	-	\$0.00 \$0.00	0
Total		107	φ47,000,079.49	100 /0		φυ.υυ	
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA 0
21110110110	Unavailable	164	\$47,180,747.38	95.19%		\$0.00	NA 0
Total	o na variabre	174	\$49,566,247.38	100%		\$0.00	0
			+ )=		Ť	7 000 0	
31416N6J6	GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA 0
	Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA 0
Total		144	\$22,838,033.04	100%	0	\$0.00	0
31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA 0
	Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA 0
Total		36	\$3,810,038.42	100%	0	\$0.00	0
31416N6L1	GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	-	\$0.00	NA 0
	Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA 0
Total		25	\$2,046,250.84	100%	0	\$0.00	0
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	-	\$0.00	NA 0
	Unavailable	16	\$2,293,522.72	86.12%	-	\$0.00	NA 0
Total		21	\$2,663,022.72	100%	0	\$0.00	0
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%		\$0.00	NA 0
m . 1	Unavailable	70	\$19,235,267.50	47%	-	\$0.00	NA 0
Total		157	\$40,921,900.17	100%	U	\$0.00	0
21416NGD2	CMACMORTCACE LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NAO
31416N6P2	GMAC MORTGAGE, LLC Unavailable	167	\$1,022,900.00	97.87%	-	\$0.00	NA 0 NA 0
Total	Onavanable	172	\$48,103,585.24	100%	-	\$0.00 \$0.00	NA 0
Total		1/2	Ψ40,103,303.24	100 /0		Ψ0.00	
31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA 0
5141014020	Unavailable	22	\$4,640,241.09	42.93%		\$0.00	NA 0
Total	o na variabro	53	\$10,808,241.09	100%	-	\$0.00	0
1 0 0 0 1			Ψ10,000, <u>1100</u>	10070	Ť	Ψ 0 0 0 0	
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA 0
15 5	Unavailable	180	\$48,907,748.22	96.91%	-	\$0.00	NA 0
Total		188	\$50,466,248.22	100%		\$0.00	0
			, ,				
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NA 0
	Unavailable	176	\$45,646,543.86	92.11%	0	\$0.00	NA 0
Total		195	\$49,557,724.74	100%	0	\$0.00	0

31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	0 \$0.00	NA 0
	Unavailable	164	\$42,031,327.87	86.17%	0 \$0.00	NA 0
Total		200	\$48,778,577.87	100%	0 \$0.00	0
31416N6U1	GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%		NA 0
	Unavailable	174	\$42,705,810.25	85.92%	1 1	NA 0
Total		213	\$49,703,094.65	100%	0 \$0.00	0
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0 \$0.00	NA 0
	Unavailable	24	\$7,152,598.67	39.04%	0 \$0.00	NA 0
Total		67	\$18,319,468.67	100%	0 \$0.00	0
31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0 \$0.00	NA 0
	Unavailable	165	\$42,142,850.68	86.71%		NA 0
Total		201	\$48,600,637.06	100%	1 1	0
31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0 \$0.00	NA 0
)1410N013	Unavailable	14	\$3,380,053.31	23.04%		NA 0
Total	Chavanable	58	\$14,671,654.31	100%		0
lotai		30	φ14,071,054.51	100 /6	Ψυ.υυ	
31416N6Z0	GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0 \$0.00	NA 0
	Unavailable	65	\$16,741,427.19	92.27%	0 \$0.00	NA 0
Total		73	\$18,144,462.19	100%	0 \$0.00	0
31416N7A4	GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0 \$0.00	NA 0
D1410IN/A4	Unavailable	154	\$39,618,278.92	80.13%		NA 0
Total	Chavanable	207	\$49,443,233.92	100%	1 1	0
Total		207	ψ13,110,200.32	100 /0	Ψ0.00	
31416N7B2	GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0 \$0.00	NA 0
	Unavailable	2	\$553,600.00	68.89%	0 \$0.00	NA 0
Total		3	\$803,600.00	100%	0 \$0.00	0
31416N7C0	Unavailable	15	\$4,445,750.00	100%	0 \$0.00	NA 0
Total	Ullavallable	15	\$4,445,750.00	100%		NA U
Total		13	φ4,443,730.00	100 /6	υ φυ.υυ	
31416NA77	WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%		NA 0
	Unavailable	6	\$967,783.45	71.01%	1 1	NA 0
Total		8	\$1,362,956.66	100%	\$0.00	0
31416NA85	WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0 \$0.00	NA 0
	Unavailable	78	\$4,710,556.42	64.62%	1 1	NA 0
Total		122	\$7,290,032.63	100%	· ·	0
31416NA93	WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%	0 \$0.00	NA 0
	Unavailable	114	\$6,797,754.65	39.63%	0 \$0.00	NA 0

Total		296	\$17,153,102.87	100%	0 \$0.00	0
31416NAA0	Unavailable	18	\$5,179,421.57	100%	<del>                                     </del>	t
Total		18	\$5,179,421.57	100%	0 \$0.00	0
		1.0		0 - 4	40.00	
31416NAB8	Unavailable	18	\$3,706,419.78	100%		
Total		18	\$3,706,419.78	100%	90.00	0
31416NBA9	WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0 \$0.00	NA 0
514101 <b>\D</b> A)	Unavailable	203	\$19,521,586.11	60.32%		
Total	Citavanaole	341	\$32,365,431.07	100%	<del>                                     </del>	t
10001		341	ψ52,505,451.07	100 /0	φο.σο	
31416NBB7	WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0 \$0.00	NA 0
	Unavailable	153	\$14,347,085.39	35.19%	0 \$0.00	
Total		441	\$40,775,816.19	100%	0 \$0.00	0
31416NBC5	WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%		<del>                                     </del>
	Unavailable	171	\$38,472,511.36	36.46%		l
Total		471	\$105,516,047.84	100%	0 \$0.00	0
21410)7002	WELL GEAD CO DANK NA	10	Ф2 7 ( 4 22 ( 02	52.20 <i>d</i>	0 00	27.4
31416NBD3	WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29%		i
T-4-1	Unavailable	14	\$2,423,181.46	46.71%	<del>                                     </del>	
Total		32	\$5,187,508.28	100%	90.00	0
31416NBE1	WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%	0 \$0.00	NA 0
511101\BZ1	Unavailable	1,753	\$392,482,747.21	61.62%	i i	t
Total	o na vanaore	2,835	\$636,973,503.39	100%	i i	
			, , ,			
31416NBF8	WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0 \$0.00	NA 0
	Unavailable	428	\$96,500,285.83	42.14%	0 \$0.00	NA 0
Total		1,037	\$229,019,692.09	100%	0 \$0.00	0
			<b></b>	<b></b>	0	
31416NBG6	WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	<del>                                     </del>	
Total	<u>Unavailable</u>	465	\$106,809,035.40	70.25% <b>100%</b>	· ·	t
Total		655	\$152,032,873.40	100%	90.00	U
31416NBH4	WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86%	0 \$0.00	NA 0
D14101 <b>\D</b> 114	Unavailable	65	\$13,128,097.34	57.14%		
Total		103	\$22,973,887.85	100%		i i i i i i i i i i i i i i i i i i i
			, , , , , , , , , , , , , , , , , , , ,		<b>\$3,30</b>	
31416NC34	BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0 \$0.00	NA 0
	Unavailable	92	\$23,575,876.69	17.27%	0 \$0.00	NA 0
Total		582	\$136,515,611.95	100%	0 \$0.00	0
31416NC42	BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	0 \$0.00	NA 0

	Unavailable	322	\$97,150,043.84	28.68%	0 \$0.00	NA 0
Total	Onavanabic	1,086	\$338,759,844.42	100%		
Ittal		1,000	φ330,739,044.42	100 /6	Ψ0.00	U U
31416NC59	BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	0 \$0.00	NA 0
51410INC39	Unavailable	120	\$30,251,356.84	21.94%		
Total	Onavanable	564	\$137,908,062.23	100%		
Total		304	\$137,900,002.23	100 %	\$0.00	U
31416NC67	BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26%	0 \$0.00	NA 0
D1410INC07	Unavailable	406	\$119,234,641.90	64.74%		
Total	Onavanabic	628	\$184,178,180.54	100%		
lotai		020	φ10 <b>4</b> ,170,100.5 <b>4</b>	100 /6	φυ.υυ	
31416NC75	BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	0 \$0.00	NA 0
51410IVC13	Unavailable	94	\$15,248,341.15	43.48%		
Total	Onavanabic	215	\$35,068,286.91	100%		0
Total		213	φ33,000,200.71	100 /6	Ψ0.00	
31416NC83	BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0 \$0.00	NA 0
	Unavailable	167	\$21,922,897.32	54.73%		
Total		306	\$40,053,275.60	100%		0
			. , ,		·	
31416NC91	BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0 \$0.00	NA 0
STITUTEST	Unavailable	78	\$7,650,507.92	38.2%		
Total		203	\$20,028,043.36	100%	0 \$0.00	0
			, ,			
31416ND25	BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0 \$0.00	NA 0
Total		39	\$11,197,119.23	100%	0 \$0.00	0
			,			
31416ND33	BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0 \$0.00	NA 0
	Unavailable	15	\$3,194,065.98	14.33%	0 \$0.00	NA 0
Total		123	\$22,294,616.92	100%	0 \$0.00	0
31416ND41	BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0 \$0.00	NA 0
	Unavailable	87	\$10,951,901.27	16.79%	0 \$0.00	NA 0
Total		473	\$65,236,386.64	100%	0 \$0.00	0
31416ND58	BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0 \$0.00	NA 0
	Unavailable	166	\$53,024,123.56	34.51%	0 \$0.00	NA 0
Total		521	\$153,632,177.71	100%	0 \$0.00	0
31416ND66	BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0 \$0.00	NA 0
	Unavailable	102	\$21,696,028.34	34.45%	0 \$0.00	NA 0
Total		316	\$62,970,665.07	100%	0 \$0.00	0
31416ND74	BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%		NA 0
	Unavailable	95	\$6,675,265.11	23.7%		
Total		408	\$28,170,518.14	100%	0 \$0.00	0

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21416NID92	DANIZ OF AMEDICA NA	A 1	¢10.202.520.50	05 220	0	\$0.00	NAO
31416ND82	BANK OF AMERICA, N.A. Unavailable	41	\$10,203,530.50	95.32%	$\vdash$	\$0.00	NA 0
Total	Unavailable	44	\$501,207.99 <b>\$10,704,738.49</b>	4.68% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA 0
Total		44	\$10,704,736.49	100%	V	\$0.00	U
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	0	\$0.00	NA 0
5141011070	Unavailable	154	\$15,151,966.36	25.73%		\$0.00	NA 0
Total	Chavanaole	597	\$58,883,622.51	100%		\$0.00	0
Total		371	ψ20,002,022.21	100 /0		ΨΟ.ΟΟ	
31416NDA7	BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA 0
	Unavailable	271	\$59,427,198.29	29.11%	_	\$0.00	NA 0
Total		930	\$204,172,587.56	100%		\$0.00	0
			, ,				
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA 0
	Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA 0
Total		131	\$9,010,845.57	100%	0	\$0.00	0
31416NDC3	BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA 0
	Unavailable	71	\$17,280,684.01	36.81%	0	\$0.00	NA 0
Total		192	\$46,946,426.05	100%	0	\$0.00	0
31416NDD1	BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA 0
	Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA 0
Total		122	\$16,080,899.12	100%	0	\$0.00	0
					Ш		
31416NDE9	BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	$\vdash$	\$0.00	NA 0
	Unavailable	46	\$3,311,188.09	40.35%		\$0.00	NA 0
Total		122	\$8,205,771.23	100%	0	\$0.00	0
					H		
31416NDF6	BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2%		\$0.00	NA 0
m . 1	Unavailable	41	\$4,060,699.96	44.8%	_	\$0.00	NA 0
Total		92	\$9,063,630.67	100%	U	\$0.00	0
21.41CNDC4	DANIZ OF AMERICA NI A	014	¢200 (22 770 40	(0.020	0	¢0.00	NIAO
31416NDG4	BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82%		\$0.00	NA 0
Total	Unavailable	321	\$86,734,010.46	30.18%	-	\$0.00	NA 0
Total		1,135	\$287,357,789.86	100%	V	\$0.00	U
31416NDH2	BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23%	0	\$0.00	NA 0
D1+10INDΠ2	Unavailable	531	\$153,733,531.88	32.23% 47.77%	-	\$0.00	NA 0
Total	Ullavallable	1,101	\$321,823,731.26	100%		\$0.00 \$ <b>0.00</b>	0
ı vaı		1,101	Ψ <b>υμι,0μυ,1υ1.40</b>	100 /0		φυ.υυ	
31416NDJ8	BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75%	0	\$0.00	NA 0
2111011030	Unavailable	131	\$17,313,339.22	43.25%	$\vdash$	\$0.00	NA 0
Total	Chavanable	303	\$40,031,679.90	100%		\$0.00	0
- 5001		303	Ψ 10,001,017,70	100 /0	Ť	ΨΟ•ΟΟ	
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21.41.037545	DANK OF AMERICA MA	T 10.1	<b>012.144.621.04</b>	65.50%	0 00 00	77.4
31416NDK5	BANK OF AMERICA, N.A.	134	\$13,144,621.94			1 1
	Unavailable	69	\$6,857,563.46			l
Total		203	\$20,002,185.40	100%	80.00	
31416NDL3	BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75%	0 \$0.00	NA 0
51410NDL3	Unavailable	24	\$4,977,015.04	36.25%	<del>                                     </del>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total	Uliavailauic	58	\$13,728,047.46	100%		
lutai			Φ <b>1</b> 3,140,0π1.10	100 /0	υ ψυ.συ	
31416NDM1	BANK OF AMERICA, N.A.	210	\$14,088,362.17	70.74%	0 \$0.00	NA 0
	Unavailable	82	\$5,828,399.52	29.26%		<del>                                     </del>
Total		292	\$19,916,761.69	100%		<del>                                     </del>
		† 1			<u> </u>	
31416NDN9	BANK OF AMERICA, N.A.	26	\$4,190,108.70	41.31%	0 \$0.00	NA 0
	Unavailable	37	\$5,953,464.79	58.69%		
Total		63	\$10,143,573.49	100%		
31416NDP4	BANK OF AMERICA, N.A.	34	\$10,418,678.19	43.71%	0 \$0.00	NA 0
	Unavailable	42	\$13,415,732.54	56.29%	0 \$0.00	
Total		76	\$23,834,410.73	100%	0 \$0.00	0
		$\prod$				
31416NDR0	BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%		i i i
	Unavailable	63	\$8,450,706.42	56.51%	0 \$0.00	NA 0
Total		113	\$14,954,463.77	100%	0 \$0.00	0
		1				
31416NDS8	BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%		
	Unavailable	46	\$3,095,626.10	-	1 1	
Total		125	\$7,997,391.92	100%	0 \$0.00	0
						<del></del>
31416NDT6	BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%		
	Unavailable	25	\$2,492,582.92	47.53%		
Total		53	\$5,244,567.09	100%	0 \$0.00	0
		1				<del></del>
31416NDU3	BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%		<del>                                     </del>
	Unavailable	2	\$745,363.01	21.84%	<del>                                     </del>	
Total		12	\$3,412,478.60	100%	0 \$0.00	0
	OF LAMBIGA NA	1.5	\$2.040.7K0.1K	1000	Φ0.00	37.4
31416NDV1	BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	<del>                                     </del>	i i i i
Total		15	\$3,843,768.16	100%	80.00	<u>                                    </u>
2141(NIDWO)	DANK OF AMEDICA NA	+ 22	Φ5 720 045 20	26 620%	2 \$0.00	NIA O
31416NDW9	BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	<del>                                     </del>	
Total	Unavailable	33	\$200,000.00 \$5,939,945,30	3.3 /% 100 %		<del>                                     </del>
1 otai		33	\$5,939,945.30	100 70	0 \$0.00	V
21416NDV7	DANIZ OF AMEDICA NA	78	¢16 120 062 30	100%	00.02	NA 0
	BANK OF AMERICA, N.A.	1 1				
31416NDX7 Total	BANK OF AMERICA, N.A.	78 <b>78</b>	\$16,139,962.39 <b>\$16,139,962.39</b>	100% 100%		

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31416NDY5	BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	0	\$0.00	NA 0
Total		250	\$57,099,518.05	100%		\$0.00	0
			· , ,				
31416NDZ2	BANK OF AMERICA, N.A.	212	\$68,080,298.47	100%	0	\$0.00	NA 0
Total		212	\$68,080,298.47	100%	0	\$0.00	0
		$\perp$			Щ		
31416NE24	BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91%		\$0.00	NA 0
	Unavailable	23	\$5,094,113.38	28.09%		\$0.00	NA 0
Total		72	\$18,136,622.49	100%	0	\$0.00	0
		$\downarrow \downarrow \downarrow \downarrow$			$\!$		$\longrightarrow \!$
31416NE32	BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28%	-	\$0.00	NA 0
	Unavailable	43	\$2,872,227.71	47.72%		\$0.00	NA 0
Total		91	\$6,018,712.12	100%	0	\$0.00	0
31416NE40	BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53%	0	\$0.00	NA 0
517101(1270	Unavailable	39	\$3,892,710.37	35.47%		\$0.00	NA 0
Total		111	\$10,975,468.37	100%		\$0.00	0
		1 -	# <del>***</del>		Ť	T * * * ·	
31416NE57	BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4%	0	\$0.00	NA 0
	Unavailable	48	\$8,941,927.35	22.6%		\$0.00	NA 0
Total		216	\$39,562,739.76	100%		\$0.00	0
					$\prod_{i=1}^{n}$		
31416NE65	BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26%	0	\$0.00	NA 0
	Unavailable	23	\$7,991,225.38	4.74%		\$0.00	NA 0
Total		615	\$168,461,702.34	100%	0	\$0.00	0
31416NE73	BANK OF AMERICA, N.A.	45	\$5,296,101.00	62.54%	0	\$0.00	NA 0
	Unavailable	27	\$3,172,654.59	37.46%		\$0.00	NA 0
Total		72	\$8,468,755.59	100%	0	\$0.00	0
	OF ALERDICA NA	11	\$2,205,120,00	10.260	$\vdash$	<b>*</b> 0.00	3740
31416NE81	BANK OF AMERICA, N.A.	11	\$3,385,120.00		-	\$0.00	NA 0
L	Unavailable	48	\$14,189,809.25	80.74%		\$0.00	NA 0
Total		59	\$17,574,929.25	100%	U	\$0.00	0
31416NE99	BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52%	0	\$0.00	NA 0
51,101(2)	Unavailable	222	\$69,849,433.53	38.48%		\$0.00	NA 0
Total		576	\$181,503,528.86	100%	-	\$0.00	0
					$\prod_{-}$		
31416NEA6	BANK OF AMERICA, N.A.	369	\$51,273,861.37	66.53%	0	\$0.00	NA 0
	Unavailable	186	\$25,795,200.64	33.47%	0	\$0.00	NA 0
Total		555	\$77,069,062.01	100%	0	\$0.00	0
		$\Box$					
31416NEB4	BANK OF AMERICA, N.A.	426	\$139,344,580.73	42.43%	0	\$0.00	NA 0
	Unavailable	630	\$189,085,680.05	57.57%	0	\$0.00	NA 0

Total		1,056	\$328,430,260.78	100%	0 \$0.00	0
31416NEC2	BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0 \$0.00	NA 0
	Unavailable	127	\$14,984,278.26	36.92%	0 \$0.00	NA 0
Total		344	\$40,588,272.72	100%	0 \$0.00	0
31416NED0	BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	0 \$0.00	NA 0
	Unavailable	31	\$4,989,775.21	64.5%	0 \$0.00	NA 0
Total		48	\$7,736,542.64	100%	0 \$0.00	0
31416NEE8	BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12%	0 \$0.00	NA 0
	Unavailable	113	\$33,994,973.92	78.88%	0 \$0.00	NA 0
Total		143	\$43,099,564.03	100%	0 \$0.00	0
31416NEF5	BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%		
	Unavailable	47	\$15,646,948.97	64.28%		NA 0
Total		70	\$24,339,985.45	100%	0 \$0.00	0
31416NEG3	BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%		
	Unavailable	48	\$6,622,101.58	68.27%		NA 0
Total		71	\$9,700,386.41	100%	0 \$0.00	0
31416NEH1	BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%		NA 0
	Unavailable	28	\$7,747,139.44	67.89%	0 \$0.00	NA 0
Total		40	\$11,411,083.36	100%	0 \$0.00	0
31416NEJ7	BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0 \$0.00	NA 0
	Unavailable	58	\$3,782,512.96	38.68%	·	
Total		155	\$9,778,271.58	100%	0 \$0.00	0
31416NEK4	BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%		NA 0
	Unavailable	50	\$4,887,454.33	52.82%		NA 0
Total		95	\$9,252,567.50	100%	0 \$0.00	0
31416NEL2	BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%		
	Unavailable	9	\$2,837,242.95	45%		NA 0
Total		19	\$6,305,111.43	100%	90.00	0
31416NEM0	BANK OF AMERICA, N.A.	5	\$968,379.97	17.74%	0 \$0.00	NA 0
D1410IMEMIO	Unavailable	19	\$4,489,901.58	82.26%		
Total	Ullavallaule	24	\$5,458,281.55	100%		
1 Otal		24	ψυ,πυυ,201.33	100 70	φυ.υυ	
31416NEN8	BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0 \$0.00	NA 0
2110112110	Unavailable	5	\$618,659.44	18.46%		
Total	Cha i anabic	26	\$3,352,040.09	100%		

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2141 (NIED2	DANK OF AMERICA NA		¢516 002 01	24.046	0	ΦΩ ΩΩ	NIA O
31416NEP3	BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%		\$0.00	NA 0
TD 4 1	Unavailable	5	\$1,001,649.77	65.96%	_	\$0.00	NA 0
Total		7	\$1,518,633.68	100%	U	\$0.00	0
31416NEQ1	BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	0	\$0.00	NA 0
51410NEQ1	Unavailable	20	\$1,210,988.18	28.78%		\$0.00	NA 0
Total	Chavanabic	71	\$4,207,520.64	100%	_	\$0.00	0
Total		71	Ψτ,201,320.0τ	100 /6		φυ.υυ	
31416NER9	BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA 0
	Unavailable	9	\$888,353.67	25.22%		\$0.00	NA 0
Total		35	\$3,522,074.47	100%		\$0.00	0
			. , ,				
31416NES7	BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA 0
Total		11	\$1,795,383.09	100%	0	\$0.00	0
31416NET5	BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA 0
	Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA 0
Total		71	\$3,777,692.50	100%	0	\$0.00	0
		1 1					
31416NEU2	BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%		\$0.00	NA 0
	Unavailable	5	\$465,070.90	14.51%	_	\$0.00	NA 0
Total		33	\$3,205,100.90	100%	0	\$0.00	0
			*********	22.22.4		40.00	
31416NEV0	BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%	_	\$0.00	NA 0
	Unavailable	2	\$398,000.00	16.97%		\$0.00	NA 0
Total		11	\$2,345,029.92	100%	0	\$0.00	0
21416NEW9	DANIZ OF AMEDICA NA	11	¢1 750 000 92	86.07%	0	\$0.00	NA 0
31416NEW8	BANK OF AMERICA, N.A. Unavailable	2	\$1,759,900.82 \$284,898.40	13.93%		\$0.00	NA 0
Total	Unavanable	13	\$2,044,799.22	100%		\$0.00 <b>\$0.00</b>	0
lotai		13	\$2,044,199.22	100 %	U	φ <b>υ.υυ</b>	U
31416NEX6	BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA 0
514101 <b>\L</b> 2 <b>X</b> 0	Unavailable	15	\$1,099,257.73	15.65%		\$0.00	NA 0
Total	enavanaore	101	\$7,022,690.73	100%		\$0.00	0
1 0 0 0 1		101	ψ1,0 <b>==</b> ,02 011 <b>C</b>	100 /6		φοτου	
31416NEY4	BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA 0
	Unavailable	33	\$3,288,753.34	27.53%		\$0.00	NA 0
Total		121	\$11,945,140.52	100%	0	\$0.00	0
31416NEZ1	BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0	\$0.00	NA 0
	Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA 0
Total		148	\$20,514,303.36	100%	0	\$0.00	0
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31416NF49	DRAPER AND KRAMER	15	\$3,898,470.00	70.48%	0	\$0.00	NA 0

	MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE					
	Unavailable	6	\$1,633,000.00	29.52% (	0 \$0.00	NA 0
Total		21	\$5,531,470.00	100%	\$0.00	0
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47% (	\$0.00	NA 0
	Unavailable	6	\$1,182,800.00	81.53% (	\$0.00	NA 0
Total		7	\$1,450,700.00	100%	\$0.00	0
31416NFA5	BANK OF AMERICA, N.A.	40	\$10,212,478.74	83.45% (	\$0.00	NA 0
	Unavailable	7	\$2,025,991.03	16.55% (	0 \$0.00	NA 0
Total		47	\$12,238,469.77	100%	\$0.00	0
31416NFB3	BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17% (	<u> </u>	NA 0
	Unavailable	12	\$3,421,000.00	1.83% (		NA 0
Total		635	\$186,635,841.97	100%	0 \$0.00	0
31416NFC1	BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32% (	1 1	NA 0
m . 1	Unavailable	57	\$6,738,360.39	33.68% (		NA 0
Total		170	\$20,004,993.08	100%	90.00	0
31416NFD9	BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25% (	0 \$0.00	NA 0
51410111107	Unavailable	39	\$11,458,773.31	8.75% (	1 1	NA 0
Total	Ondvariable	427	\$130,965,111.63	100%		0
1000		127	ψ10 0,5 00,1111.00	100 /0	φοίου	
31416NFE7	BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31% (	\$0.00	NA 0
	Unavailable	50	\$6,922,568.30	27.69% (		NA 0
Total		181	\$25,002,376.52	100% (		0
			, ,			
31416NFF4	BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08% (	\$0.00	NA 0
	Unavailable	15	\$993,484.00	9.92% (	\$0.00	NA 0
Total		149	\$10,011,295.59	100%	\$0.00	0
31416NFG2	BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96% (	\$0.00	NA 0
	Unavailable	54	\$5,265,766.30	21.04% (	<u> </u>	NA 0
Total		254	\$25,023,204.03	100%	90.00	0
					<del>                                     </del>	
31416NFH0	BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37% (	<u> </u>	NA 0
	Unavailable	34	\$9,346,973.87	51.63% (	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		65	\$18,102,074.88	100%	\$0.00	0
		1	40			
31416NFJ6	BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	0 \$0.00	NA 0

	TT	10	Φ2 255 177 CT	20 177	φο οο	NT A O
TD 4 1	Unavailable	10	\$3,255,177.07	28.17% 0		NA 0
Total		33	\$11,557,377.07	100% 0	\$0.00	0
			***			
31416NFK3	BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19% 0		
	Unavailable	130	\$41,984,622.21	25.81% 0	·	NA 0
Total		492	\$162,650,916.59	100% 0	\$0.00	0
31416NFL1	BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92% 0	\$0.00	NA 0
	Unavailable	3	\$234,186.33	6.08% 0	\$0.00	NA 0
Total		56	\$3,849,869.87	100% 0	\$0.00	0
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100% 0	\$0.00	NA 0
Total		47	\$9,024,065.15	100% 0	\$0.00	0
31416NGB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100% 0	\$0.00	NA 0
Total		45	\$6,596,639.25	100% 0	\$0.00	0
31416NGC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100% 0	\$0.00	NA 0
Total		31	\$6,196,557.58	100% 0	\$0.00	0
31416NGD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,142,778.64	100% 0	\$0.00	NA 0
Total		6	\$1,142,778.64	100% 0	\$0.00	0
	PHH MORTGAGE					
31416NGE6	CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100% 0	\$0.00	NA 0
Total		11	\$1,729,887.51	100% 0	\$0.00	0
31416NGF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100% 0	\$0.00	NA 0
Total		29	\$4,608,452.15	100% 0	\$0.00	0
31416NGG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100% 0	\$0.00	NA 0
Total		14	\$1,723,361.20	100% 0	\$0.00	0
31416NGH9		9	\$1,669,808.73	100% 0	\$0.00	NA 0

I I	PHH MORTGAGE	1 1	1	11		11
	CORPORATION (USAA	1				
	FEDERAL SAVINGS BANK)					
Total		9	\$1,669,808.73	100% 0	\$0.00	0
_		<u> </u>				
31416NGJ5	PHH MORTGAGE CORPORATION (USAA	11	\$2,191,732.27	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK)	11	Φ2 101 722 27	1000/ 0	ΦΩ ΩΩ	
Total		11	\$2,191,732.27	100% 0	\$0.00	0
31416NGK2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100% 0	\$0.00	NA 0
Total		8	\$1,262,505.01	100% 0	\$0.00	0
		<u> </u>				
31416NGL0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100% 0	\$0.00	NA 0
Total		7	\$1,378,137.63	100% 0	\$0.00	0
31416NP22	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5% 0	\$0.00	NA 0
	Unavailable	149	\$34,713,035.85	92.5% 0	\$0.00	NA 0
Total		160	\$37,528,665.85	100% 0	\$0.00	0
<u> </u>		<del></del>				$-\!$
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78% 0	\$0.00	NA 0
	Unavailable	73	\$13,231,349.30	98.22% 0	\$0.00	NA 0
Total		75	\$13,471,349.30	100% 0	\$0.00	0
<u> </u>		<del></del>		$\longrightarrow \coprod$		-++
31416NP48	Unavailable	14	\$2,565,833.56	100% 0	\$0.00	NA 0
Total		14	\$2,565,833.56	100% 0	\$0.00	0
31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93% 0	\$0.00	NA 0
<u> </u>	Unavailable	118	\$25,365,461.01	94.07% 0	\$0.00	NA 0
Total		124	\$26,963,068.18	100% 0	\$0.00	0
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37% 0	\$0.00	NA 0
	Unavailable	64	\$13,203,887.22	98.63% 0	\$0.00	NA 0
Total		65	\$13,386,637.22	100% 0	\$0.00	0
<u> </u>		<b></b>				
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12% 0	\$0.00	NA 0
	Unavailable	37	\$10,001,869.59	94.88% 0	\$0.00	NA 0
Total		39	\$10,541,169.59	100% 0	\$0.00	0

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31416NQM7	GMAC BANK	27	\$6,118,334.74	100% 0	\$0.00	NA 0
Total		27	\$6,118,334.74	100% 0	\$0.00	0
21416)7702	DDC CAMAZENIC NA	227	Φ06 110 500 40	10000	Φ0.00	774.0
31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100% 0	\$0.00	NA 0
Total		337	\$86,110,508.40	100% 0	\$0.00	0
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100% 0	\$0.00	NA 0
Total	TOO CITEDIO, THE	97	\$20,654,108.10	100% 0	\$0.00	0
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31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100% 0	\$0.00	NA 0
Total		17	\$2,293,089.44	100% 0	\$0.00	0
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100% 0	\$0.00	NA 0
Total		79	\$19,500,088.74	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$				
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100% 0	\$0.00	NA 0
Total		23	\$1,706,926.80	100% 0	\$0.00	0
214107770	DDG CVEYZENIG NIA	70	ΦC 044 502 77	1000/ 0	<b>\$0.00</b>	274 0
31416NUE0	RBS CITIZENS, NA	70 <b>70</b>	\$6,844,583.77	100% 0	\$0.00	NA 0
Total	<del>                                      </del>	/0	\$6,844,583.77	100% 0	\$0.00	0
31416NUF7	RBS CITIZENS, NA	155	\$20,545,012.17	100% 0	\$0.00	NA 0
Total	RDS CITIZEINS, IVA	155	\$20,545,012.17 \$20,545,012.17	100% 0	\$0.00 <b>\$0.00</b>	0
Total			ΨΕυςυπυςυπειτ	100 /0 0	ΨΟ•Ο	
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100% 0	\$0.00	NA 0
Total	100001111111111111111111111111111111111	26	\$1,722,128.72	100% 0	\$0.00	0
31416NUH3	RBS CITIZENS, NA	15	\$1,456,174.76	100% 0	\$0.00	NA 0
Total		15	\$1,456,174.76	100% 0	\$0.00	0
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31416NUJ9	RBS CITIZENS, NA	43	\$5,608,997.67	100% 0	\$0.00	NA 0
Total		43	\$5,608,997.67	100% 0	\$0.00	0
			1 : - :		+ 2 00	
31416NUK6	RBS CITIZENS, NA	151	\$40,137,935.30	100% 0	\$0.00	NA 0
Total		151	\$40,137,935.30	100% 0	\$0.00	0
21416NIIII 4	DDG CITIZENG NA	21	Φ4 202 207 00	1000/ 0	\$0.00	NIA O
31416NUL4 Total	RBS CITIZENS, NA	21 21	\$4,303,287.00 <b>\$4,303,287.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai		41	\$4,3U3,407.UU	100 % 0	\$0.00	
31416NUM2	RBS CITIZENS, NA	21	\$4,776,800.00	100% 0	\$0.00	NA 0
Total	TOO CITIZENS, IVI	21	\$4,776,800.00	100% 0	\$0.00	0
1000		<del></del>	Ψ 1977 090 1111	100 /0	Ψ 0 0 0	
31416NV33	Unavailable	31	\$7,145,632.38	100% 0	\$0.00	NA 0
Total		31	\$7,145,632.38	100% 0	\$0.00	0

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31416NV41	Unavailable	23	\$5,039,100.00	100% 0	\$0.00	NA 0
Total		23	\$5,039,100.00	100% 0	\$0.00	0
31416NV58	Unavailable	7	\$1,430,450.00	100% 0	\$0.00	NA 0
Total		7	\$1,430,450.00	100% 0	\$0.00	0
31416NV66	Unavailable	15	\$2,970,450.00	100% 0	\$0.00	NA 0
Total		15	\$2,970,450.00	100% 0	\$0.00	0
31416NV74	Unavailable	9	\$2,269,776.11	100% 0	\$0.00	NA 0
Total		9	\$2,269,776.11	100% 0	\$0.00	0
31416NV82	Unavailable	12	\$2,871,420.85	100% 0	\$0.00	NA 0
Total		12	\$2,871,420.85	100% 0	\$0.00	0
214127721	CM C D AV	1	Ф4 044 445 = 1	100~	<b>.</b>	
31416NVG4	GMAC BANK	19	\$4,211,113.71	100% 0	\$0.00	NA 0
Total		19	\$4,211,113.71	100% 0	\$0.00	0
31416NVY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100% 0	\$0.00	NA 0
Total		40	\$9,490,947.25	100% 0	\$0.00	0
31416NX23	Unavailable	170	\$33,745,177.36	100% 0	\$0.00	NA 0
Total		170	\$33,745,177.36	100% 0	\$0.00	0
31416NX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100% 0	\$0.00	NA 0
Total		14	\$3,995,740.95	100% 0	\$0.00	0
31416NX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100% 0	\$0.00	NA 0
Total		11	\$2,003,035.16	100% 0	\$0.00	0
31416NX64	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100% 0	\$0.00	NA 0
Total		19	\$5,496,882.47	100% 0	\$0.00	0
31416NX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100% 0	\$0.00	NA 0
Total		9	\$2,500,978.87	100% 0	\$0.00	0

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	MODECACE ACCESS	<del>                                     </del>				<del></del>
31416NX80	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$6,492,979.03	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES	1	\$ 10 <b>2</b> 0 <b>5</b> 0 03	1000		
Total		24	\$6,492,979.03	100% 0	\$0.00	0
<del>                                     </del>	MORTGAGE ACCESS	+	+	<del></del>	<del></del>	<del></del>
31416NX98	CORP.DBA WEICHERT	13	\$3,499,585.22	100% 0	\$0.00	NA 0
514101(12) 5	FINANCIAL SERVICES		Ψυ, 177,0		Ψ0.0.	
Total		13	\$3,499,585.22	100% 0	\$0.00	0
31416NXM9	Unavailable	57	\$13,936,780.75	100% 0	\$0.00	NA 0
Total		57	\$13,936,780.75	100% 0	\$0.00	0
		<del>                                     </del>			- 20	
31416NXN7	Unavailable	105	\$24,363,196.20		\$0.00	NA 0
Total		105	\$24,363,196.20	100% 0	\$0.00	
31416NXP2	Unavailable	84	Ф15 226 262 76	100% 0	\$0.00	NA 0
Total	Unavailable	84 84	\$15,336,362.76 <b>\$15,336,362.76</b>		\$0.00 <b>\$0.00</b>	NA 0
lotai	<del></del>	0-1	\$15,550,504.70	100 70 0	<u> </u>	
31416NXQ0	Unavailable	9	\$1,453,301.51	100% 0	\$0.00	NA 0
Total	Onavanaore	9	\$1,453,301.51	100% 0	\$0.00	0
			Ψ-1,,-	100.5	40	
	FIRST FEDERAL SAVINGS					
31416NXX5	AND LOAN ASSOCIATION	97	\$19,598,379.02	96.22% 0	\$0.00	NA 0
	OF CHARLESTON, SC	+-+				$\longrightarrow \coprod$
	Unavailable	5	\$769,801.14	3.78% 0	\$0.00	NA 0
Total		102	\$20,368,180.16	100% 0	\$0.00	0
<del>                                     </del>	DID OT DEIDED AT CAVINGS	+-+	-			<del></del>
31416NXY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,235,600.00	60.48% 0	\$0.00	NA 0
51410INA 1.5	OF CHARLESTON, SC	1 1	φ1,233,000.00	00.40 /00	φυ.υυ	TVE
	Unavailable	6	\$807,533.56	39.52% 0	\$0.00	NA 0
Total		15	\$2,043,133.56		\$0.00	0
	MORTGAGE ACCESS					
31416NYA4	CORP.DBA WEICHERT	7	\$1,349,822.45	100% 0	\$0.00	NA 0
<u> </u>	FINANCIAL SERVICES	<del></del>			+	
Total		7	\$1,349,822.45	100% 0	\$0.00	0
<del>                                     </del>	MODECA CE A CCESS	+-+	-	<del></del>	<del></del>	
31416NYB2	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,498,645.97	100% 0	\$0.00	NA 0
514101(11)2	FINANCIAL SERVICES	1 1	Ψ1, τ/0, 0 10.//	100 /0	Ψ0.00	11/1
Total		7	\$1,498,645.97	100% 0	\$0.00	0
31416NYC0	MORTGAGE ACCESS	18	\$5,500,044.14	100% 0	\$0.00	NA 0
	CORP.DBA WEICHERT					

	FINANCIAL SERVICES		I					ĺ
Total		18	\$5,500,044.14	100%	0	\$0.00	0	)
31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA 0	)
Total		26	\$7,165,190.76	100%	0	\$0.00	0	
31416NYE6	Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA 0	
Total		151	\$38,530,687.50	100%	0	\$0.00	0	
31416NYF3	Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA 0	
Total		228	\$54,659,084.49	100%		\$0.00	0	
31416NZ54	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA 0	)
	Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA 0	
Total		29	\$4,383,623.00	100%	0	\$0.00	0	)
31416NZB1	EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA 0	_
514101 <b>\Z</b> B1	Unavailable	54	\$11,936,162.38	74.52%		\$0.00	NA 0	_
Total	Chavanaoic	76	\$16,017,128.36	100%		\$0.00	0	İ
21416N7C0	EVEDDANIZ	42	\$4.264.275.74	45.14%	0	\$0.00	NIA O	
31416NZC9	EVERBANK Unavailable	27	\$4,264,375.74 \$5,182,783.94	54.86%		\$0.00	NA 0	+
Total	Onavanable	69	\$9,447,159.68	100%	$\neg$	\$0.00 <b>\$0.00</b>		
31416NZX3	Unavailable	71	\$18,518,205.02	100%	_	\$0.00	NA 0	-
Total		71	\$18,518,205.02	100%	0	\$0.00	0	)
31416NZY1	Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA 0	
Total		106	\$25,143,091.42	100%	0	\$0.00	0	
31416NZZ8	GMAC BANK	10	\$2,215,277.81	100%		\$0.00	NA 0	_
Total		10	\$2,215,277.81	100%	0	\$0.00	0	
31416P3U9	COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA 0	
	Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA 0	
Total		116	\$23,417,532.13	100%	0	\$0.00	0	
31416P3V7	COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA 0	
	Unavailable	85	\$14,759,436.37	64.22%	_	\$0.00	NA 0	1
Total		131	\$22,982,436.70	100%	$\neg$	\$0.00	0	1
31416P3W5	COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA 0	
2171013113	COLONIAL SA VINOS FA		Ψυυυ,Δ19.99	31.34/0	J	Ψυ.υυ	1 N / 1	1

	Unavailable	5	\$878,060.64	62.08% 0	\$0.00	NA 0
Total		9	\$1,414,340.63	100% 0	\$0.00	0
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31416P3X3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100% 0	\$0.00	NA 0
Total		27	\$6,002,800.00	100% 0	\$0.00	0
31416P3Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100% 0	\$0.00	NA 0
Total		20	\$5,529,375.00	100% 0	\$0.00	0
31416P3Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100% 0	\$0.00	NA 0
Total		5	\$1,062,570.71	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31416P4A2	CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100% 0	\$0.00	NA 0
Total		11	\$3,505,100.00	100% 0	\$0.00	0
31416P4B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100% 0	\$0.00	NA 0
Total		7	\$1,731,000.00	100% 0	\$0.00	0
31416P4C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100% 0	\$0.00	NA 0
Total		39	\$10,007,365.00	100% 0	\$0.00	0
31416P4D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100% 0	\$0.00	NA 0
Total		8	\$1,544,900.00	100% 0	\$0.00	0
31416P4E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100% 0	\$0.00	NA 0
Total		9	\$1,799,663.96	100% 0	\$0.00	0
31416P4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75% 0	\$0.00	NA 0
	Unavailable	34	\$5,614,320.43	21.25% 0	\$0.00	NA 0
Total		151	\$26,421,728.89	100% 0	\$0.00	0

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31416P5E3	Unavailable	107	\$19,569,500.00	100%	0 \$0	.00 NA 0
Total		107	\$19,569,500.00	100%	0 \$0	.00
31416P5G8	Unavailable	11	\$3,482,182.39	100%		.00 NA 0
Total		11	\$3,482,182.39	100%	0 \$0	.00
	THE BRANCH BANKING					+
31416P5H6	AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0 \$0	.00 NA 0
	Unavailable	3	\$623,584.57	30.42%	0 \$0	.00 NA 0
Total		12	\$2,049,919.55	100%	0 \$0	.00
31416P5J2	PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100%	0 \$0	.00 NA 0
Total	I OBID MORIGIOD, E.E.C.	35	\$8,000,096.00	100%		.00 0
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31416P7L5	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0 \$0	.00 NA 0
Total		75	\$19,998,780.07	100%	0 \$0	.00 0
31416P7M3	HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0 \$0	.00 NA 0
Total		62	\$16,001,104.54	100%	0 \$0	.00
31416PB22	UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0 \$0	.00 NA 0
	Unavailable	3	\$652,300.00	60.69%	0 \$0	.00 NA 0
Total		5	\$1,074,800.00	100%	0 \$0	.00
31416PB30	UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	<u> </u>	.00 NA 0
	Unavailable	16	\$2,715,850.00	80.99%		.00 NA 0
Total		19	\$3,353,244.00	100%	0 \$0	.00
	LINIWEDGAL MODEGA CE	+				+
31416PB48	UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0 \$0	.00 NA 0
	Unavailable	13	\$2,135,050.00	73.51%	0 \$0	.00 NA 0
Total		19	\$2,904,350.00	100%		.00
31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0 \$0	.00 NA 0
	Unavailable	5	\$1,050,300.00	84.68%	0 \$0	.00 NA 0
Total		6	\$1,240,300.00	100%	0 \$0	.00 0
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31416PB63	UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0 \$0	.00 NA 0
	Unavailable	13	\$2,222,450.00	82.94%	0 \$0	.00 NA 0

Total		16	\$2,679,700.00	100%	0 \$0.00	0
31416PB71	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73%	0 \$0.00	NA 0
	Unavailable	7	\$839,225.00	68.27%	0 \$0.00	NA 0
Total		9	\$1,229,225.00	100%	0 \$0.00	0
31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0 \$0.00	NA 0
	Unavailable	8	\$2,051,350.00	60.23%	0 \$0.00	NA 0
Total		15	\$3,406,050.00	100%	0 \$0.00	0
1416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0 \$0.00	NA 0
	Unavailable	20	\$3,607,349.00	73.44%	0 \$0.00	NA 0
Total		28	\$4,911,899.00	100%	0 \$0.00	0
31416PBM8	Unavailable	67	\$14,398,315.24	100%	0 \$0.00	NA 0
Total		67	\$14,398,315.24	100%	0 \$0.00	0
31416PBN6	Unavailable	28	\$3,729,000.00	100%	0 \$0.00	NA 0
Total		28	\$3,729,000.00	100%	0 \$0.00	0
31416PBP1	Unavailable	88	\$22,073,437.91	100%	0 \$0.00	NA 0
Total		88	\$22,073,437.91	100%	0 \$0.00	0
31416PBQ9	Unavailable	235	\$55,729,274.07	100%		NA 0
Total		235	\$55,729,274.07	100%	0 \$0.00	0
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0 \$0.00	NA 0
	Unavailable	19	\$3,538,100.00	62.23%	0 \$0.00	NA 0
Total		30	\$5,685,750.00	100%	0 \$0.00	0
31416PBU0	UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0 \$0.00	NA 0
	Unavailable	6	\$710,600.00	67.46%	0 \$0.00	NA 0
Total		9	\$1,053,300.00	100%	0 \$0.00	0
31416PBV8	UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0 \$0.00	NA 0
	Unavailable	28	\$5,173,550.00	90.25%	0 \$0.00	NA 0
Total		32	\$5,732,450.00	100%	0 \$0.00	0
31416PBW6	UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46%	0 \$0.00	NA 0

	Unavailable	7	\$1,049,100.00	93.54%	0	\$0.00	NA 0
Total	Chavanaoic	8	\$1,121,600.00	100%	-	\$ <b>0.00</b>	0
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31416PBX4	UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA 0
	Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA 0
Total		27	\$3,746,720.15	100%	0	\$0.00	0
31416PBY2	UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA 0
	Unavailable	14	\$1,828,848.00	73.87%	-	\$0.00	NA 0
Total		20	\$2,475,848.00	100%	0	\$0.00	0
31416PBZ9	UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA 0
	Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA 0
Total		28	\$5,241,924.00	100%	0	\$0.00	0
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31416PCA3	Unavailable	7	\$1,349,200.00	100%	$\boldsymbol{ au}$	\$0.00	NA 0
Total		7	\$1,349,200.00	100%	0	\$0.00	0
31416PCB1	UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA 0
	Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA 0
Total		29	\$5,178,400.00	100%	0	\$0.00	0
31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA 0
	Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA 0
Total		26	\$3,596,950.00	100%	0	\$0.00	0
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA 0
	Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA 0
Total		760	\$190,912,854.17	100%	0	\$0.00	0
31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA 0
	Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA 0
Total		278	\$67,709,750.13	100%	-	\$0.00	0
					$\prod$		
31416PCU9	Unavailable	123	\$29,771,945.15	100%	-	\$0.00	NA 0
Total		123	\$29,771,945.15	100%	0	\$0.00	0
					$oxed{oxed}$		
31416PCV7	Unavailable	88	\$20,384,076.94	100%		\$0.00	NA 0
Total		88	\$20,384,076.94	100%	U	\$0.00	0

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31416PEE3	CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%	\$0.00	NA 0
	Unavailable	135	\$30,503,287.07	16.62% (	\$0.00	NA 0
Total		926	\$183,575,871.88	100%	\$0.00	0
		<del>                                     </del>				
31416PEF0	CHASE HOME FINANCE, LLC	340	. , ,	36.94%	·	NA 0
	Unavailable	563	\$108,896,130.68	63.06%		NA 0
Total		903	\$172,695,625.00	100%	\$0.00	0
		+			1	
31416PEG8	CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%		NA 0
	Unavailable	46	\$8,655,450.39	46.04%	†	NA 0
Total		104	\$18,800,099.70	100%	\$0.00	0
31416PEH6	CHASE HOME FINANCE,	4	\$863,237.23	59.13% (	\$0.00	NA 0
1410FEH0	LLC		·			
	Unavailable	5	\$596,694.55	40.87%		NA 0
Total		9	\$1,459,931.78	100%	\$0.00	0
31416PEJ2	CHASE HOME FINANCE,	120	\$24,980,822.46	71.5% (	\$0.00	NA 0
714101 LJ2	LLC					
Total	Unavailable	56 <b>176</b>	\$9,957,116.50	28.5% (100% (100%)		NA 0 0
1 Otai		1/0	\$34,937,938.96	100 %	J \$0.00	<u> </u>
31416PEK9	CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	\$0.00	NA 0
	Unavailable	11	\$2,079,912.50	47.33%	\$0.00	NA 0
Total		28	\$4,394,163.70	100%	\$0.00	0
		$\prod$		_		
31416PEL7	CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	\$0.00	NA 0
Total		8	\$1,286,152.00	100%	\$0.00	0
		$\bot$			<u> </u>	-
31416PEN3	CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	\$0.00	NA 0
	Unavailable	3	\$562,453.73	47.95%		NA 0
Total		7	\$1,173,034.49	100%	\$0.00	0
		<del>                                     </del>			1	
31416PEP8	CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%	\$0.00	NA 0
	Unavailable	10	\$1,624,280.64	70.82%	†	NA 0
Total		15	\$2,293,665.99	100%	\$0.00	0
		17.	+50 00 <b>7 7 7</b> 0 0 0	1200	40.00	774 0
31416PF77	Unavailable	156	\$30,095,750.00	100%	\$0.00	NA 0

Total		156	\$30,095,750.00	100% 0	\$0.00	0
31416PF85	Unavailable	20	\$3,319,234.63	100% 0	\$0.00	NA 0
Total		20	\$3,319,234.63	100% 0	\$0.00	0
21.11.00002		104	*21 200 005 11	10000	<b>\$2.00</b>	374.0
31416PF93	<u>Unavailable</u>	124	\$31,290,805.11	100% 0	\$0.00	NA 0
<u>Total</u>		124	\$31,290,805.11	100% 0	\$0.00	0
31416PGA9	Unavailable	189	\$43,445,528.04	100% 0	\$0.00	NA 0
Total		189	\$43,445,528.04	100% 0	\$0.00	0
						$-\!$
31416PGB7	GMAC BANK	9	\$2,313,010.00	100% 0	\$0.00	NA 0
Total		9	\$2,313,010.00	100% 0	\$0.00	0
31416PGE1	CHEVY CHASE BANK FSB	14	\$3,853,114.41	100% 0	\$0.00	NA 0
Total		14	\$3,853,114.41	100% 0	\$0.00	0
1000			<del>*************************************</del>	20072	40.00	
31416PGF8	CHEVY CHASE BANK FSB	24	\$5,296,287.14	100% 0	\$0.00	NA 0
Total		24	\$5,296,287.14	100% 0	\$0.00	0
31416PGG6	CHEVY CHASE BANK FSB	130	\$38,034,858.62	100% 0	\$0.00	NA 0
Total		130	\$38,034,858.62	100% 0	\$0.00	0
2141(DCH4	CHEVY CHASE DANK ESD	12	Ф2 200 205 05	10007 0	ΦΩ ΩΩ	NIA O
31416PGH4 Total	CHEVY CHASE BANK FSB	12 12	\$3,209,395.05 <b>\$3,209,395.05</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
lotai	+	12	<b>Φ3,407,373.03</b>	100 70 0	φυ.υυ	
31416PGJ0	CHEVY CHASE BANK FSB	15	\$2,920,980.84	100% 0	\$0.00	NA 0
Total		15	\$2,920,980.84	100% 0	\$0.00	0
31416PGK7	CHEVY CHASE BANK FSB	8	\$1,727,926.01	100% 0	\$0.00	NA 0
Total		8	\$1,727,926.01	100% 0	\$0.00	0
<u> </u>						$-\!$
31416PGL5	CHEVY CHASE BANK FSB	7	\$1,833,346.72	100% 0	\$0.00	NA 0
Total		7	\$1,833,346.72	100% 0	\$0.00	0
31416PGM3	CHEVY CHASE BANK FSB	23	\$5,039,819.50	100% 0	\$0.00	NA 0
Total		23	\$5,039,819.50	100% 0	\$0.00	0
31416PGN1	CHEVY CHASE BANK FSB	25	\$4,756,524.66	100% 0	\$0.00	NA 0
Total		25	\$4,756,524.66	100% 0	\$0.00	0
						$-\!$
31416PK22	Unavailable	60	\$12,654,567.88	100% 0	\$0.00	NA 0
Total		60	\$12,654,567.88	100% 0	\$0.00	0
21416DZV2	TTilahla	67	¢19 210 075 00	10007 0	\$0.00	NIA O
31416PKY2	Unavailable	67	\$18,319,075.00	100% 0	\$0.00	NA 0

Total		67	\$18,319,075.00	100%	0	\$0.00	0	
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31416PKZ9	Unavailable	131	\$30,046,068.69	100%	-	\$0.00	NA 0	
Total		131	\$30,046,068.69	100%	0	\$0.00	0	$\sqsubseteq$
			**********			20.00	-74.0	$\vdash$
31416PLD7	CHARTER BANK	1	\$125,577.24	100%		\$0.00	NA 0	
<u>Total</u>		1	\$125,577.24	100%	0	\$0.00	0	Н
31416PM20	WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27%	0	\$0.00	NA 0	
	Unavailable	8	\$2,503,505.03	57.73%	0	\$0.00	NA 0	
Total		14	\$4,336,822.20	100%	0	\$0.00	0	dash
31416PM38	WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43%	0	\$0.00	NA 0	$\sqcap$
D112022	Unavailable	4	\$716,098.65	14.57%		\$0.00	NA 0	
Total		20	\$4,914,999.82	100%	-	\$0.00	0	
2141CDN44C	WELL GEAD CO DANK NA	110	\$21.790.140.20	(2.250)		\$0.00	NIA O	$\dashv$
31416PM46	WELLS FARGO BANK, N.A. Unavailable	119 82	\$31,789,149.29 \$19,280,188.91	62.25% 37.75%	-	\$0.00 \$0.00	NA 0 NA 0	
Total	Ullavallable	201	\$19,280,188.91 \$51,069,338.20	100%		\$0.00 <b>\$0.00</b>	NA 0	
1 Otai	<del></del>	201	φ <b>31,007,330.2</b> 0	100 /0	U	φυ.υυ	U	$\sqcap$
31416PM53	WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09%	0	\$0.00	NA 0	
	Unavailable	911	\$274,115,338.84	53.91%	0	\$0.00	NA 0	
Total		1,675	\$508,442,167.24	100%	0	\$0.00	0	
21/1/CDM/61	WELL GEADOO DANK NA	2.570	\$700 960 797 91	57.63%	0	\$0.00	NA 0	$\vdash$
31416PM61	WELLS FARGO BANK, N.A. Unavailable	2,579 1,896	\$799,860,787.81 \$587,071,331,50	42.37%	++	\$0.00	NA 0	_
Total	Ullavallable	1 1	\$587,971,331.50 <b>\$1,387,832,119.31</b>	100%		\$0.00 <b>\$0.00</b>	NA 0	
10tai		7,770	\$1,307,03 <i>4</i> ,11 <i>7</i> .31	100 /6	U	φυ.υυ	v	Γ
31416PM79	WELLS FARGO BANK, N.A.	1,524	\$413,408,421.40	83.23%	0	\$0.00	NA 0	$\sqcap$
	Unavailable	262	\$83,277,481.08	16.77%	0	\$0.00	NA 0	
Total		1,786	\$496,685,902.48	100%		\$0.00	0	
2141600407	WELL GEAD CO DANK NA	25	Ф7 474 900 0 <b>5</b>	55 701		\$0.00	NIA O	$\vdash$
31416PM87	WELLS FARGO BANK, N.A. Unavailable	25 22	\$7,474,899.05 \$5,946,120.96	55.7% 44.3%		\$0.00	NA 0 NA 0	i e
Total	Unavanable	47	\$3,940,120.96 \$13,421,020.01	100%		\$0.00 <b>\$0.00</b>	0	Γ
lotai		+ "	Ψ13,721,020.01	100 /0	U	Ψυ•υυ		<u> </u>
31416PM95	WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	0	\$0.00	NA 0	二
	Unavailable	18	\$4,954,498.06	74.19%	0	\$0.00	NA 0	匚
Total		26	\$6,678,499.64	100%	0	\$0.00	0	_ 
21.41.601.400	** ** 11	02	\$17.510.650.00	1000		ΦΩ ΩΩ	NIA O	_
31416PMP9	Unavailable	92	\$17,518,650.00	100%	-	\$0.00	NA 0	
Total		92	\$17,518,650.00	100%	U	\$0.00	0	$\vdash$
31416PMQ7	Unavailable	8	\$1,367,750.00	100%	n	\$0.00	NA 0	Г
Total	Unavanable	8		100%		\$0.00	0	

	-						11
31416PMV6	Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA 0
Total		94	\$24,541,813.00	100%	0	\$0.00	0
31416PMW4	Unavailable	220	\$53,477,175.00	100%	0	\$0.00	NA 0
Total		220	\$53,477,175.00	100%	0	\$0.00	0
31416PMX2	GMAC BANK	17	\$4,107,429.30	100%		\$0.00	NA 0
Total		17	\$4,107,429.30	100%	0	\$0.00	0
31416PMY0	WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	NA 0
	Unavailable	8	\$2,283,776.90	23.66%	$\vdash$	\$0.00	NA 0
Total		36	\$9,654,387.09	100%		\$0.00	0
		2.5	47.000			40.00	27.10
31416PMZ7	WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	$\vdash$	\$0.00	NA 0
TD 4.1	Unavailable	8	\$2,110,170.22	26.6%		\$0.00	NA 0
Total		34	\$7,933,907.20	100%	U	\$0.00	0
21.41.CDN A.1	WELLCEADOO DANIZ NI A	(	Ф <b>750 765 57</b>	20.010/	0	¢0.00	NIA O
31416PNA1	WELLS FARGO BANK, N.A. Unavailable	6 11	\$759,765.57	39.91% 60.09%		\$0.00	NA 0
Total	Unavanable	17	\$1,144,132.12 <b>\$1,903,897.69</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
Total		17	\$1,903,097.09	100 %	U	<b>Φυ.υυ</b>	U
31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA 0
	Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA 0
Total		7	\$1,129,500.00	100%	0	\$0.00	0
31416PND5	WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%		\$0.00	NA 0
	Unavailable	4	\$917,500.00	82.66%	-	\$0.00	NA 0
Total		5	\$1,110,000.00	100%	0	\$0.00	0
31416PQB6	GMAC BANK	9	\$2,083,800.00	100%	0	\$0.00	NA 0
Total		9	\$2,083,800.00	100%		\$0.00	0
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%		\$0.00	NA 0
	Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA 0
Total		11	\$1,053,114.16	100%	0	\$0.00	0
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA 0
Total	Ullavallable	<b>69</b>	\$15,804,200.00 \$15,804,200.00	100%		\$0.00 <b>\$0.00</b>	0
1 Otal		<u> </u>	φ13,00 <del>4</del> ,200.00	100 70		φυ.υυ	
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA 0
Total		1	\$17,634.80	100%	0	\$0.00	0
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	0	\$0.00	NA 0

	Unavailable	61	\$10,351,083.08	47.37%	0 \$0.00	NA 0
Total	Onavanaoic	118	\$21,851,776.33	100%		0
Total		110	Ψ21,021,770.00	100 /0	Ψ0.00	
31416PTQ0	Unavailable	3	\$880,618.58	100%	0 \$0.00	NA 0
Total	Chavanaoic	3	\$880,618.58	100%		0
Total			ψοσο,στο.εσ	100 /0	Ψ0.00	
24.44.60779.6	THE HUNTINGTON	20	06.761.700.40	<b></b> • ~		77.4
31416PTS6	NATIONAL BANK	30	\$6,561,530.48	77.2%	0 \$0.00	NA 0
	Unavailable	13	\$1,937,912.78	22.8%	0 \$0.00	NA 0
Total		43	\$8,499,443.26	100%	0 \$0.00	0
31416PTT4	THE HUNTINGTON	4	\$1,053,199.87	18.06%	0 \$0.00	NA 0
514101114	NATIONAL BANK	4	\$1,033,199.67		·	
	Unavailable	26	\$4,776,884.40	81.94%		NA 0
Total		30	\$5,830,084.27	100%	0 \$0.00	0
		+				
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100%		NA 0
Total		36	\$7,500,700.00	100%	0 \$0.00	0
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	<u> </u>	NA 0
Total		31	\$7,927,234.51	100%	0 \$0.00	0
31416PTW7	WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	41		100%		0
Total		41	\$9,177,750.00	100%	<u> </u>	U
31416PTZ0	Unavailable	1	\$71,135.64	100%	0 \$0.00	NA 0
Total	Chavanaoic	1	\$71,135.64	100%		0
10001			ΨΤΙΙΙΟΟΙΟΙ	100 /0	Ψοισσ	
31416PU21	BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0 \$0.00	NA 0
	Unavailable	29	\$2,903,155.27	43.51%	1	NA 0
Total		67	\$6,671,775.77	100%		0
			. , ,			
31416PU39	BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	0 \$0.00	NA 0
	Unavailable	11	\$603,366.75	46.43%	0 \$0.00	NA 0
Total		26	\$1,299,577.40	100%	0 \$0.00	0
31416PU47	BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%	0 \$0.00	NA 0
	Unavailable	5	\$456,255.30	36.79%	0 \$0.00	NA 0
Total		13	\$1,240,245.72	100%	0 \$0.00	0
31416PU54	BANK OF AMERICA, N.A.	5	\$792,463.87	79.18%		NA 0
	Unavailable	3	\$208,393.52	20.82%	1	NA 0
Total		8	\$1,000,857.39	100%	0 \$0.00	0
		+				
31416PU62	BANK OF AMERICA, N.A.	32	\$5,619,904.00	96.1%		NA 0
	Unavailable	1	\$228,000.00	3.9%	0 \$0.00	NA 0

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Total		33	\$5,847,904.00	100%	0 \$0.00	0
31416PU70	BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%	0 \$0.00	NA 0
	Unavailable	36	\$7,527,001.45	19.39%	0 \$0.00	NA 0
Total		189	\$38,825,727.87	100%	0 \$0.00	0
31416PU88	BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%		NA 0
Total		81	\$25,372,263.04	100%	0 \$0.00	0
		$\perp$			Ц	<u> </u>
31416PU96	BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%		
Total		36	\$8,413,936.15	100%	0 \$0.00	0
		110	t= 10 <b>7 017 1</b> 0	=: 10~	40.00	-7440
31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49		t t	i
	Unavailable	35	\$2,314,425.60			
Total		154	\$9,719,641.09	100%	0 \$0.00	0
2141601110	DANK OF AMERICA NA	71	\$5,000,064,01		φο οο	27.4.0
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	1 1	†
m 4 1	Unavailable	35	\$3,399,802.08	33.01%	1 1	<del>                                     </del>
Total		106	\$10,299,866.89	100%	0 \$0.00	0
21416011147	DANIZ OF AMEDICA NIA	12	¢5 440 116 71	61.010/	\$0.00	NAO
31416PUM7	BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	t t	1
D-4-1	Unavailable	26	\$3,476,667.47	38.99%	1 1	1
Total	+	68	\$8,916,784.18	100%	0 \$0.00	0
31416PUN5	BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62%	0 \$0.00	NA 0
5141010113	Unavailable	424	\$91,337,022.01	90.02%		
Total	Ullavallable	471	\$101,038,444.68	9.38%	t i	
10tai	+	7/1	\$101,030,777.00	100 /6	Ψυ.υυ	
31416PUP0	BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9%	0 \$0.00	NA 0
514101 010	Unavailable	3	\$624,000.00		++	t
Total	Onavanasie	61	\$10,228,583.38			1 1 1
10001		†	Ψ10,220,200.2	100/	40022	
31416PUQ8	BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	0 \$0.00	NA 0
	Unavailable	76	\$18,234,843.35	30.33%	1 1	
Total		236	\$60,127,027.90		++	
		1	. , ,	-		
31416PUR6	BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	0 \$0.00	NA 0
	Unavailable	47	\$16,335,400.00		t i	i
Total		91	\$26,856,233.99	100%	0 \$0.00	1 1 1
31416PUS4	BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55%	0 \$0.00	NA 0
	Unavailable	571	\$162,949,664.91	77.45%	0 \$0.00	NA 0
Total		736	\$210,386,868.88	100%	0 \$0.00	0
31416PUT2	BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81%	0 \$0.00	NA 0

	Unavailable	53	\$10.227.121.00	10.19%	0 \$0.00	0 NA 0
Total	Onavaliable	513	\$10,237,121.00 <b>\$100,421,491.54</b>	10.19%	1 1	
20141	<del></del>	313	Ψ±00,741,771.34	100 %	φυ.υ	<u> </u>
31416PUU9	BANK OF AMERICA, N.A.	48	\$11,281,067.81	73.04%	0 \$0.00	0 NA 0
	Unavailable	19	\$4,163,385.71	26.96%	<del>                                     </del>	
Total		67	\$15,444,453.52	100%	1 1	
<u> </u>		<del>  " </del>	,		Ψυ•υ	
31416PUV7	BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8%	0 \$0.00	0 NA 0
	Unavailable	184	\$36,730,915.00	67.2%	<del>                                     </del>	
Total		283	\$54,659,793.73	100%		
31416PUW5	BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2%	0 \$0.00	
	Unavailable	14	\$1,032,509.48	12.8%	<del>                                     </del>	0 NA 0
Total		119	\$8,063,693.51	100%	0 \$0.00	0 0
<u> </u>					Щ	<del>                                     </del>
31416PUX3	BANK OF AMERICA, N.A.	24	\$6,200,195.00		t t	
	Unavailable	14	\$3,620,186.29	36.86%	<del>                                     </del>	
Total		38	\$9,820,381.29	100%	0 \$0.00	0 0
		+				+
31416PUY1	BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%		+ + + + + + + + + + + + + + + + + + + +
Tr. 4. 1	Unavailable	34	\$4,529,486.79	37.17%		1 11
Total		92	\$12,185,569.79	100%	0 \$0.00	0
31416PUZ8	BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0 \$0.00	0 NA 0
OF OEIO	Unavailable	35	\$2,291,166.48	34.79%	1 1	
Total		103	\$6,585,948.48	100%	<del>                                     </del>	1 1
		100	,	-5570	Ψυ•υ	
31416PV20	BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0 \$0.00	0 NA 0
Total		37	\$6,831,798.78	100%		
31416PV38	BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0 \$0.00	0 NA 0
Total		19	\$4,792,329.74	100%	0 \$0.00	
					<u> </u>	$\perp \perp \perp \perp$
31416PV46	BANK OF AMERICA, N.A.	10		100%		1 11
Total		10	\$2,758,550.29	100%	0 \$0.00	0 0
						<del>                                     </del>
31416PV53	BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%		
Total		8	\$1,052,013.25	100%	0 \$0.00	v   0
0141603365	DANK OF 12 CT-	+ +	φ1 000 05°	100	0 .	1
31416PV61	BANK OF AMERICA, N.A.	10		100%	t t	
Total		10	\$1,822,090.34	100%	0 \$0.00	<u>                                      </u>
21/16DV07	DANIZ OF AMERICA AT	100	\$25.046.004.11	100~	0 000	NT A O
31416PV87	BANK OF AMERICA, N.A.	86	\$25,046,904.44 \$25,046,904.44	100%		1 1
Total	<del></del>	86	\$25,046,904.44	100%	0 \$0.00	0 0
	1	1 1		ì	t 1	1 1 1

31416PV95	BANK OF AMERICA, N.A.	56	. / /			<del>                                     </del>
	Unavailable	47	\$10,604,442.25	42.26%	<del>                                     </del>	
Total		103	\$25,093,142.95	100%	0 \$0.00	0
31416PVA2	BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0 \$0.00	NA 0
51410F V A Z	Unavailable	14	\$7,805,713.38			<del>, , , , , , , , , , , , , , , , , , , </del>
Total	Unavanable	496	\$1,805,713.38 \$144,612,186.80			1 1
Total		470	\$144,012,100.00	100 70	<u>U</u> \$0.00	
31416PVB0	BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16%	0 \$0.00	NA 0
	Unavailable	21	\$1,543,061.33	14.84%	0 \$0.00	NA 0
Total		157	\$10,400,693.18	100%	0 \$0.00	0
214160000	DANK OF AMERICA NA	162	\$15,005,750,42	70.020	\$0.00	NIA O
31416PVC8	BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%		1 1
	Unavailable	45	\$4,506,207.74			t
Total		208	\$20,501,958.17	100%	0 \$0.00	0
31416PVD6	BANK OF AMERICA, N.A.	161	\$22,278,532.78	63.26%	0 \$0.00	NA 0
01110112	Unavailable	94	\$12,938,615.61	36.74%		
Total	o maranto i	255	\$35,217,148.39		· · · · · · · · · · · · · · · · · · ·	1 1
		†				
31416PVE4	BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89%	0 \$0.00	NA 0
	Unavailable	13	\$1,567,060.47	15.11%		1 1
Total		87	\$10,367,830.91	100%		
		1				
31416PVF1	BANK OF AMERICA, N.A.	387	\$119,150,400.19			
	Unavailable	12	\$4,527,641.66		i i i	1 1
Total		399	\$123,678,041.85	100%	0 \$0.00	0
21416DVC0	DANIZ OF AMEDICA NA	169	\$10 647 253 QA	48.61% (	90.00	NA 0
31416PVG9	BANK OF AMERICA, N.A.		\$10,647,353.84 \$11,254,182,76			1 1
T-4-1	Unavailable	163	\$11,254,182.76 \$21,901,536,60			t
Total		332	\$21,901,536.60	100 70	0 \$0.00	
31416PVH7	BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39% (	0 \$0.00	NA 0
	Unavailable	191	\$18,956,372.70			
Total		305	\$30,277,242.15		<del>                                     </del>	t
		$\perp$			$\prod$	
31416PVJ3	BANK OF AMERICA, N.A.	143	\$19,903,860.26			<del>                                     </del>
	Unavailable	219			<del>                                     </del>	t
Total		362	\$50,248,922.52	100%	0 \$0.00	0
31416PVK0	BANK OF AMERICA, N.A.	72	\$22,709,785.83	64.43% (	0 \$0.00	NA 0
31410F V NU	Unavailable	41	\$22,709,785.83 \$12,535,894.78			1
Total	Uliavaliaule	113	· · ·	100%		1 11
lotai	+	115	\$35,4 <del>4</del> 3,000.01	100 /0	<u>U</u> \$0.00	
31416PVL8	BANK OF AMERICA, N.A.	146	\$33,140,747.75	66.14% (	0 \$0.00	NA 0

	Unavailable	74	\$16,962,736.65	33.86%	0 \$0.00	NA 0
Total	Chavanaoic	220	\$50,103,484.40	100%	i i	
Total		220	φ50,105,404.40	100 /0	φυ.υυ	
31416PVM6	BANK OF AMERICA, N.A.	18	\$5,089,640.37	49.1%	0 \$0.00	NA 0
D14101 VIVIO	Unavailable	22	\$5,089,040.37	50.9%		
Total	Chavanaoic	40	\$10,366,346.65	100%	<del>                                     </del>	1 1
Total		40	\$10,500,540.05	100 %	\$0.00	
31416PVN4	BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9%	0 \$0.00	NA 0
D14101 VIV4	Unavailable	8	\$1,316,235.91	5.1%	i i	
Total	Chavanaoic	159	\$25,806,564.93	100%	<del>                                     </del>	
lotai		139	φ23,000,30 <b>4.</b> 93	100 /0	φυ.υυ	
31416PVP9	BANK OF AMERICA, N.A.	289	\$99,921,885.75	98.09%	0 \$0.00	NA 0
D14101 V17	Unavailable	4	\$1,945,080.27	1.91%	<u> </u>	†
Total	Chavanaoic	293	\$101,866,966.02	100%	<del>                                     </del>	
Total		273	φ101,000,200.02	100 /0	φυ.υυ	
31416PVQ7	BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23%	0 \$0.00	NA 0
514101 VQ1	Unavailable	159	\$18,881,336.23	74.77%	<del>                                     </del>	1 1
Total	Chavanaoic	213	\$25,252,317.79	100%		
Total		213	ΨΕΟ,ΕΟΕ,ΟΙΤΙΤΟ	100 /0	Ψ0.00	
31416PVR5	BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0 \$0.00	NA 0
	Unavailable	70	\$19,803,511.29	73.17%		
Total	Chavanaoic	93	\$27,065,036.52	100%		t
10001		70	Ψ27,002,020.22	100 /0	φο.σο	
31416PVS3	BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22%	0 \$0.00	NA 0
511101 755	Unavailable	106	\$7,101,770.68	69.78%		
Total	Chavanaoic	160	\$10,177,146.31	100%	<del>                                     </del>	<del>                                     </del>
Total		100	φ10,177,110.01	100 /0	φο.σο	
31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	0 \$0.00	NA 0
D 1 1 1 0 1 1 1 1	Unavailable	99	\$9,689,174.33	80.34%		
Total		123	\$12,060,890.76	100%	<del>                                     </del>	1 1
10002		120	ψ <b>12</b> ,000,000,000,0	10070	φ φ φ φ φ φ φ	
31416PVU8	BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0 \$0.00	NA 0
	Unavailable	78	\$10,813,325.24	76.55%		<del>                                     </del>
Total		102	\$14,126,021.67	100%		1 1
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0 \$0.00	NA 0
	Unavailable	15	\$4,571,532.73	45.64%		1 1
Total		31	\$10,015,855.11	100%	h t	<del>                                     </del>
			. ,			
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0 \$0.00	NA 0
	Unavailable	56	\$9,169,476.60	75.76%		
Total		74	\$12,103,140.60	100%	0 \$0.00	0
31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0 \$0.00	NA 0
	Unavailable	47	\$14,807,442.48	58.53%	0 \$0.00	NA 0

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Total		76	\$25,298,927.02	100%	0	\$0.00	0
					$\prod$		
31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%		\$0.00	NA 0
Total		12	\$2,586,459.55	100%	0	\$0.00	0
		+			oxdapprox		
31416PW29	BANK OF AMERICA, N.A.	6		100%	tt	\$0.00	NA 0
<u>Total</u>		6	\$1,025,001.82	100%	0	\$0.00	0
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA 0
	Unavailable	19	\$1,824,570.51	23.74%		\$0.00	NA 0
Total		79	\$7,685,802.51	100%	0	\$0.00	0
31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA 0
	Unavailable	27	\$6,526,386.38	65.08%		\$0.00	NA 0
Total		40	\$10,029,012.12	100%	0	\$0.00	0
31416PW60	BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	n	\$0.00	NA 0
D14101 W 00	Unavailable	3	\$872,000.00			\$0.00	NA 0
Total	Onavanaore	15	\$3,896,525.00			\$0.00	0
		1	. , ,		$\sqcap$		
31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA 0
	Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA 0
Total		719	\$150,050,790.13	100%	0	\$0.00	0
21/1/DW/06	DANIZ OF AMEDICA NA	7	¢1 510 300 00	87.03%		\$0.00	NA 0
31416PW86	BANK OF AMERICA, N.A. Unavailable	1	\$1,510,300.00 \$225,000.00			\$0.00	NA 0
Total	Unavanable	8	\$225,000.00 \$1,735,300.00	12.97%		\$0.00 <b>\$0.00</b>	NA 0
lotai		+ +	Φ1,733,300.00	100 /6		φυ.υυ	
31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA 0
	Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA 0
Total		35	\$10,020,425.93	100%	0	\$0.00	0
31416PWA1	DANIZ OE AMEDICA NI A	61	\$15 000 005 21	100%		90.00	NA O
Total	BANK OF AMERICA, N.A.	61	\$15,098,995.21 <b>\$15,098,995.21</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otai		01	\$15,090,995.41	100 70	U	\$0.00	U
31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA 0
	Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA 0
Total		333	\$100,351,813.16	100%	0	\$0.00	0
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	0	\$0.00	NA 0
514101 WC1	Unavailable	128	\$40,773,356.94	20.35%		\$0.00	NA 0
Total	Onavanaore	695	\$200,395,927.54	100%		\$0.00	0
1 Ctur		1	Ψ=00,020,210	100,0	Ť	Ψυ•υυ	
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA 0
	Unavailable	28	\$8,628,327.00		1 1	\$0.00	NA 0

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Total		64	\$20,043,215.86	100%	0 \$0.00	0
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0 \$0.00	NA 0
	Unavailable	10	\$3,141,575.00	19.32%	0 \$0.00	NA 0
Total		66	\$16,261,838.72	100%	0 \$0.00	0
2141600000	DANIZ OF AMEDICA NIA	00	\$24.570.412.49	51607	00.00	NIA O
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%		NA 0
T-4a1	Unavailable	65 153	\$20,437,800.00	45.4%		NA 0
Total	<del></del>	153	\$45,017,213.48	100%	<u>U</u> \$0.00	U
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0 \$0.00	NA 0
	Unavailable	45	\$13,773,675.00	39.33%		NA 0
Total		123	\$35,024,869.00	100%	0 \$0.00	0
21117777777	TANK OF AMERICA NA	1 24	210 700 010 14	1000	0 00	27.4.0
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%		NA 0
Total		34	\$10,799,018.14	100%	90.00	0
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0 \$0.00	NA 0
Total	,	42	\$11,824,760.17	100%	· ·	0
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0 \$0.00	NA 0
Total		35	\$10,534,377.09	100%	0 \$0.00	0
		$\coprod$				
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0 \$0.00	NA 0
Total		32	\$10,772,411.70	100%	0 \$0.00	0
5 : 44 CDYYD 45		1 22	\$1.204.140.05	<b>7</b> ( 10 %	2 40.00	374.0
31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%		NA 0
70.41	Unavailable	7	\$435,702.29	23.81%		NA 0
Total		29	\$1,829,843.24	100%	0 \$0.00	0
31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0 \$0.00	NA 0
	Unavailable	6	\$781,850.00	24.62%		NA 0
Total		24	\$3,175,328.20	100%	0 \$0.00	0
		<del>                                     </del>	*	22.202	- 40.00	774.0
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%		NA 0
Total	Unavailable	21	\$924,603.64 \$5,528,560.60	16.72% <b>100%</b>		NA 0
10tai	<del></del>	41	\$5,526,500.00	100 70	<u>U</u> \$0.00	U
31416PWR4	BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0 \$0.00	NA 0
	Unavailable	1	\$288,000.00	21.17%	0 \$0.00	NA 0
Total		4	\$1,360,259.67	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
31416PWS2	BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	-	NA 0
	Unavailable	26	\$1,673,300.57	29.36%		NA 0
Total		95	\$5,699,032.72	100%	0 \$0.00	0

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2141600000	DANK OF AMERICA NA	10	Φ <b>Q</b> 450 <b>Q</b> 64 Q 6	01.75%		ФО ОО	D.T.A. C	_
31416PWT0	BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%		\$0.00	NA (	
T-4-1	Unavailable	4	\$546,863.12	18.25%		\$0.00	NA (	+
Total	<del>   </del>	23	\$2,997,127.18	100%	U	\$0.00		+
31416PWU7	BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	0	\$0.00	NA (	+
J17101 W U /	Unavailable	13	\$430,061.09	10.06%		\$0.00	NA (	
Total	Chavanaule	16	\$4,273,580.01	10.06%		\$0.00 <b>\$0.00</b>	NAC	
10001		10	ψ <del>τ</del> 9#1 39300.01	100 /0	+	φυ.υυ		
31416PWV5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	0	\$0.00	NA (	
	Unavailable	36	\$4,978,453.44	49.68%		\$0.00	NAC	_
Total		73	\$10,021,431.38	100%		\$0.00	0	İ
								ĺ
31416PWW3	BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA (	
	Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA (	
Total		84	\$20,024,790.96	100%	0	\$0.00		
					$\coprod_{-}^{-}$			Ĺ
31416PWX1	BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	_	\$0.00	NA	+-
	Unavailable	87	\$5,763,345.11	48%		\$0.00	NA	
Total		193	\$12,007,343.05	100%	0	\$0.00	0	
					$\coprod$			_
31416PWY9	BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%		\$0.00	NA (	+
	Unavailable	24	\$6,631,540.01	66.12%		\$0.00	NA (	1
Total		40	\$10,030,256.88	100%	0	\$0.00	0	
	NATIONSTAR MORTGAGE,				$\vdash$			_
31416PX28	LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	
Total		7	\$1,492,166.00	100%	0	\$0.00	0	
					屸			
	NATIONSTAR MORTGAGE,							
31416PX36	LLC/DBACHAMPION	19	\$3,868,901.70	100%	0	\$0.00	NA	
Total	MORTGAGE COMPANY	19	\$3,868,901.70	100%		\$0.00	0	+
Total		19	φ <b>υ,ουο,</b> 701./U	100%	<b>V</b>	φυ.υυ		+
	NATIONSTAR MORTGAGE.				十			t
31416PX44	LLC/DBACHAMPION	16	\$2,852,534.15	100%	0	\$0.00	NA	
<u> </u>	MORTGAGE COMPANY							
Total		16	\$2,852,534.15	100%	0	\$0.00	0	
					Щ			Ĺ
31416PX51	SOVEREIGN BANK, A	10	\$2,556,750.00	87.04%	0	\$0.00	NA	
	FEDERAL SAVINGS BANK					·		
T ( )	Unavailable	2	\$380,600.00	12.96%		\$0.00	NA (	
<u> Fotal</u>		12	\$2,937,350.00	100%	U	\$0.00	0	1
0141CD37C0		22	фC 050 511 15	(0.01**		40.00	37.	$\perp$
31416PX69		33	\$6,850,741.43	60.04%	U	\$0.00	NA	

	SOVEREIGN BANK, A						
	FEDERAL SAVINGS BANK						
	Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA 0
Total		60	\$11,409,620.06	100%	0	\$0.00	0
31416PX93	Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA 0
Total		142	\$29,007,501.52	100%	0	\$0.00	0
		<u> </u>					
31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	_	\$0.00	NA 0
	Unavailable	26	\$8,005,250.00	52.73%		\$0.00	NA 0
Total		53	\$15,180,612.00	100%	0	\$0.00	0
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	0	\$0.00	NA 0
5141017150	Unavailable	22	\$1,724,949.76	19.16%		\$0.00	NA 0
Total	Onavanacio	132	\$9,002,648.30	100%	_	\$0.00	0
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA 0
	Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA 0
Total		122	\$12,002,266.40	100%	0	\$0.00	0
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA 0
	Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA 0
Total		103	\$25,063,700.50	100%	0	\$0.00	0
							_
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA 0
	Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA 0
Total		170	\$12,007,179.12	100%	0	\$0.00	0
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA 0
	Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA 0
Total		202	\$20,006,686.15	100%	0	\$0.00	0
31416PXH5	BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57%	<u></u>	\$0.00	NA 0
51410FA115	Unavailable	61	\$8,574,588.40	21.43%		\$0.00	NA 0
Total	Oliavaliaule	292	\$40,009,400.09	100%		\$0.00 <b>\$0.00</b>	0
10tai	<del></del>	272	\$ <del>1</del> 0,002, <del>1</del> 00.02	100 /0	U	φυ.υυ	
31416PXJ1	BANK OF AMERICA, N.A.	68	\$8,052,531.10	81.9%	0	\$0.00	NA 0
	Unavailable	15	\$1,779,837.26	18.1%		\$0.00	NA 0
Total		83	\$9,832,368.36	100%		\$0.00	0
31416PXK8	BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05%	0	\$0.00	NA 0
	Unavailable	107	\$24,586,287.21	40.95%	0	\$0.00	NA 0
Total		249	\$60,047,053.67	100%	0	\$0.00	0
		<u> </u>					
31416PXL6	BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88%	0	\$0.00	NA 0

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	Unavailable	42	\$11,745,872.94	78.12% (		NA 0
Total		54	\$15,035,411.05	100%	\$0.00	0
		+			1	
31416PXM4	BANK OF AMERICA, N.A.	256	\$70,776,773.82	23.6%		NA 0
	Unavailable	830	\$229,080,566.85	76.4% (		NA 0
Total		1,086	\$299,857,340.67	100%	\$0.00	0
2141CDVN2	T.T., '1-1-1	1.57	\$27.757.701.00	1000	1 00	NTA O
31416PXN2	Unavailable	157	\$37,757,721.23	100% (		NA 0
Total		157	\$37,757,721.23	100%	90.00	0
31416PXP7	Unavailable	243	\$54,399,638.44	100% (	0 \$0.00	NA 0
Total	Onavanable	243	\$54,399,638.44	100%		0
10001	<del>-  </del>	273	ψυτ,υνν,υυυ.ττ	100 /0 (	φυ.υυ	
31416PXV4	Unavailable	14	\$1,533,240.36	100% (	\$0.00	NA 0
Total		14	\$1,533,240.36	100%		0
-		<del>                                     </del>	, ,,		¥ 3.30	
31416PXW2	Unavailable	11	\$1,191,064.81	100% (	\$0.00	NA 0
Total		11	\$1,191,064.81	100%		0
31416PXX0	Unavailable	28	\$4,074,059.08	100%	\$0.00	NA 0
Total		28	\$4,074,059.08	100%		0
31416PXY8	Unavailable	77	\$11,438,375.70	100% 0		NA 0
Total		77	\$11,438,375.70	100%	\$0.00	0
		$\bot$				
31416PXZ5	Unavailable	12	\$1,836,941.78	100%	+	NA 0
Total		12	\$1,836,941.78	100%	\$0.00	0
		+			1	
31416PY27	Unavailable	19	\$4,024,215.74	100% 0		NA 0
Total		19	\$4,024,215.74	100%	\$0.00	0
		+			+	
31416PY35	THE HUNTINGTON	12	\$1,179,300.00	82.19%	\$0.00	NA 0
	NATIONAL BANK	1			· ·	
Total	Unavailable	13	\$255,600.00 <b>\$1,434,900.00</b>	17.81% 0		NA 0 0
ı vidi		13	φ1,434,9UU.UU	100% (	v \$0.00	U
31416PY43	Unavailable	132	\$30,748,529.55	100%	0 \$0.00	NA 0
Total	Onavanaoic	132	\$30,748,529.55	100% 0		0
		132	ψυυς 1 <del>1</del> 0,547,533	100 /0 (	ψυ•υυ	
21.11.5====	THE HUNTINGTON	+ +	44.05		† _ †	
31416PY50	NATIONAL BANK	6	\$1,095,500.00	100%	\$0.00	NA 0
Total		6	\$1,095,500.00	100%	\$0.00	0
31416PY68	THE HUNTINGTON	36	\$5,175,629.00	88.45% (	\$0.00	NA 0
21410L 109	NATIONAL BANK	36			<u> </u>	
	Unavailable	4	\$676,000.00	11.55%	\$0.00	NA 0

Total		40	\$5,851,629.00	100% 0	\$0.00	0
31416PY76	THE HUNTINGTON	9	\$1,713,685.00	89.55% 0	\$0.00	NA 0
	NATIONAL BANK Unavailable	1	\$200,000.00	10.45% 0	\$0.00	NA 0
Total	Chavanable	10	\$1,913,685.00	100% 0	\$0.00	0
Ittai		10	Ψ1,712,002.00	100 /0 0	ΨΟ•ΟΟ	
	THE HUNTINGTON				1- 20	-
31416PY84	NATIONAL BANK	23	\$3,189,771.97	100% 0	\$0.00	NA 0
Total		23	\$3,189,771.97	100% 0	\$0.00	0
31416PYA9	Unavailable	19	\$2,745,000.00	100% 0	\$0.00	NA 0
Total		19	\$2,745,000.00	100% 0	\$0.00	0
31416PYB7	THE HUNTINGTON	219	\$28,095,968.97	100% 0	\$0.00	NA 0
	NATIONAL BANK				·	
Total		219	\$28,095,968.97	100% 0	\$0.00	0
	THE HIMTINGTON					-++
31416PYD3	THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100% 0	\$0.00	NA 0
Total	NATIONAL BANK	26	\$2,840,177.68	100% 0	\$0.00	0
lotai			Ψ2,070,177,00	100 /6 0	ΨΟ•ΟΟ	
31416PYE1	Unavailable	131	\$31,998,850.00	100% 0	\$0.00	NA 0
Total	Chavanacie	131	\$31,998,850.00	100% 0	\$0.00	1,1,1,5
10001			Ψο <b>1</b> 922 ο 90 - 111 - 1	100 /0 5	40.00	
31416PYF8	Unavailable	298	\$62,709,704.88	100% 0	\$0.00	NA 0
Total		298	\$62,709,704.88	100% 0	\$0.00	0
			. ,			
31416PYG6	Unavailable	10	\$1,623,350.00	100% 0	\$0.00	NA 0
Total		10	\$1,623,350.00	100% 0	\$0.00	0
31416PYH4	THE HUNTINGTON	18	\$1,895,665.51	86.67% 0	\$0.00	NA 0
31410F1 П4	NATIONAL BANK				·	
	Unavailable	2	\$291,598.46	13.33% 0	\$0.00	NA 0
Total		20	\$2,187,263.97	100% 0	\$0.00	0
	THE HUNTINGTON					-++
31416PYJ0	THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42% 0	\$0.00	NA 0
L	Unavailable	4	\$987,344.01	11.58% 0	\$0.00	NA 0
Total	Chavanaoic	45	\$8,529,064.26	100% 0	\$0.00	0
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	THE HUNTINGTON	0.1	*** 770 200 02	1222	** 20	
31416PYK7	NATIONAL BANK	81	\$10,570,290.82	100% 0	\$0.00	NA 0
Total		81	\$10,570,290.82	100% 0	\$0.00	0
31416PYL5		13	\$1,268,600.00	100% 0	\$0.00	NA 0
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	THE HUNTINGTON					
Total	NATIONAL BANK	13	\$1,268,600.00	100% 0	\$0.00	0
			. , , ,			
31416PYM3	THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100% 0	\$0.00	NA 0
Total		10	\$1,247,563.99	100% 0	\$0.00	0
31416PYN1	THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44% 0	\$0.00	NA 0
Total	Unavailable	90	\$493,521.28 <b>\$10,811,604.49</b>	4.56% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
31416PYP6	THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100% 0	\$0.00	NA 0
Total		20	\$2,444,870.00	100% 0	\$0.00	0
31416PYQ4	THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100% 0	\$0.00	NA 0
Total		17	\$2,120,940.00	100% 0	\$0.00	0
31416PYR2	THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100% 0	\$0.00	NA 0
Total		46	\$2,995,816.58	100% 0	\$0.00	0
31416PYS0	THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100% 0	\$0.00	NA 0
Total		26	\$5,358,665.96	100% 0	\$0.00	0
31416PYT8	THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100% 0	\$0.00	NA 0
Total		49	\$4,829,890.44	100% 0	\$0.00	0
31416PYU5	THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100% 0	\$0.00	NA 0
Total		59	\$15,894,115.83	100% 0	\$0.00	0
31416PYV3	THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100% 0	\$0.00	NA 0
Total		18	\$4,321,622.64	100% 0	\$0.00	0
31416PYW1	THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100% 0	\$0.00	NA 0
Total		7	\$1,218,950.00	100% 0	\$0.00	0
31416PYX9	THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100% 0	\$0.00	NA 0

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Total		17	\$1,009,031.00	100%	0 \$0.00	0
31416PYY7	THE HUNTINGTON	23	\$2,571,830.00	100%	0 \$0.00	NA 0
	NATIONAL BANK				<u> </u>	
Total		23	\$2,571,830.00	100%	\$0.00	0
31416PYZ4	Unavailable	25	\$5,228,272.94	100%	0 \$0.00	NA 0
Total	Chavanable	25	\$5,228,272.94 \$5,228,272.94	100%		1
Iotai		23	ψ5,220,212. <b>)</b> 4	100 /0	Ψ0.00	
31416Q3V5	NATIONAL CITY BANK	13	\$1,333,955.71	100%	0 \$0.00	NA 0
Total		13	\$1,333,955.71	100%	0 \$0.00	
31416Q3W3	WELLS FARGO BANK, N.A.	31	\$8,658,691.50	80.54%	0 \$0.00	NA 0
	Unavailable	6	\$2,091,674.53	19.46%		NA 0
Total		37	\$10,750,366.03	100%	0 \$0.00	0
31416Q3X1	WELLS FARGO BANK, N.A.	36	\$11,630,525.98	86.31%		<del> </del>
	Unavailable	7	\$1,845,096.15	13.69%		
Total		43	\$13,475,622.13	100%	0 \$0.00	0
21416O5V7	DANIZ OF AMEDICA NIA	60	¢4 249 067 52	72.40	0 \$0.00	NIA O
31416Q5Y7	BANK OF AMERICA, N.A.	69 23	\$4,348,067.53	72.4% 27.6%		1 1
Total	Unavailable	92	\$1,657,579.33 <b>\$6,005,646.86</b>	100%		<del> </del>
Total	<del>-</del>	94	\$0,003,040.60	100 %	\$0.00	
31416Q5Z4	BANK OF AMERICA, N.A.	62	\$4,078,136.30	69.6%	0 \$0.00	NA 0
p1110Q02.	Unavailable	26	\$1,780,961.36	30.4%		<del> </del>
Total		88	\$5,859,097.66	100%		
31416Q6A8	BANK OF AMERICA, N.A.	85	\$8,225,372.37	82.15%	0 \$0.00	NA 0
	Unavailable	18	\$1,786,771.95	17.85%	0 \$0.00	NA 0
Total		103	\$10,012,144.32	100%	0 \$0.00	0
31416Q6B6	BANK OF AMERICA, N.A.	40	\$13,416,250.81	13.41%		1 1
	Unavailable	290	\$86,605,435.46	86.59%		
Total		330	\$100,021,686.27	100%	0 \$0.00	0
214160604	DANIZ OF AMEDICA NA	266	¢17 471 400 54	60.76	0 00 00	NTA O
31416Q6C4	BANK OF AMERICA, N.A. Unavailable	266	\$17,471,408.54 \$7,596,573.09	69.7% 30.3%		1 1
Total	Oliavaliaule	103 <b>369</b>	\$7,396,373.09 \$25,067,981.63	100%		
ı viai		303	Ψ <b>23,007,701.03</b>	100 /0	Ψυ.υυ	
31416Q6D2	BANK OF AMERICA, N.A.	274	\$26,934,268.58	53.85%	0 \$0.00	NA 0
	Unavailable	234	\$23,081,320.99	46.15%		1 1
Total		508	\$50,015,589.57	100%	1	1 1
			, , ,		1 2 2 2	
31416Q6E0	BANK OF AMERICA, N.A.	414	\$57,114,724.52	57.11%	0 \$0.00	NA 0

	Unavailable	309	\$42,893,510.64	42.89%	0 \$0.00	NA 0
Total	Спачанаого	723	\$100,008,235.16	100%		0
1 0 0 0 0		1.20	ψ100,000 <b>,2001</b> 10	20070	40,00	
31416Q6F7	BANK OF AMERICA, N.A.	95	\$33,828,768.70	22.55%	0 \$0.00	NA 0
	Unavailable	353	\$116,202,589.51	77.45%		NA 0
Total		448	\$150,031,358.21	100%	0 \$0.00	0
			, ,			
31416Q6G5	BANK OF AMERICA, N.A.	71	\$23,191,927.58	46.36%	0 \$0.00	NA 0
	Unavailable	82	\$26,839,113.94	53.64%	0 \$0.00	NA 0
Total		153	\$50,031,041.52	100%	0 \$0.00	0
31416Q6H3	BANK OF AMERICA, N.A.	47	\$12,161,876.52	30.39%	0 \$0.00	NA 0
	Unavailable	99	\$27,851,349.25	69.61%	0 \$0.00	NA 0
Total		146	\$40,013,225.77	100%	0 \$0.00	0
31416Q6J9	BANK OF AMERICA, N.A.	23	\$4,186,972.27	62.32%		NA 0
	Unavailable	14	\$2,531,755.39	37.68%	0 \$0.00	NA 0
Total		37	\$6,718,727.66	100%	0 \$0.00	0
					1 1	
31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	1 1	NA 0
	Unavailable	46	\$11,033,865.32	44.01%		NA 0
Total		102	\$25,072,396.88	100%	0 \$0.00	0
24.44.60.67.4		0.0	<b>*** *** *** *** *** ** **</b>		0 00	774 0
31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%		NA 0
	Unavailable	65	\$8,510,511.83	42.53%		NA 0
Total		154	\$20,009,935.94	100%	0 \$0.00	0
21416O6M2	BANK OF AMERICA, N.A.	426	¢50 226 411 12	67.04%	0 \$0.00	NA 0
31416Q6M2	Unavailable	209	\$50,326,411.13 \$24,743,089.62	32.96%		NA 0
Total	Oliavaliable	635	\$75,069,500.75	100%	· ·	0
1 Otal		033	\$75,009,500.75	100%	<u>0</u> \$0.00	
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0 \$0.00	NA 0
51410Q0110	Unavailable	414	\$67,502,173.99	67.49%		NA 0
Total	Chavanaoic	614	\$100,022,565.73	100%		0
10441		011	\$100,0 <b>22,</b> 000.70	100 /0	ψυ•υ	
31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0 \$0.00	NA 0
	Unavailable	5	\$1,445,470.36	28.56%		NA 0
Total		18	\$5,060,900.01	100%		0
		1 1	. , ,			
31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0 \$0.00	NA 0
	Unavailable	8	\$1,952,641.94	30.23%		NA 0
Total		24	\$6,459,409.19	100%		0
31416Q6R1	BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%	0 \$0.00	NA 0
	Unavailable	18	\$1,783,333.11	78.8%	0 \$0.00	NA 0

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Total		23	\$2,263,233.11	100%	0 \$0.00	0
31416Q6S9	BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0 \$0.00	NA 0
	Unavailable	80	\$7,845,505.76	52.29%	0 \$0.00	NA 0
Total		153	\$15,004,326.54	100%	0 \$0.00	0
31416Q6T7	BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0 \$0.00	NA 0
	Unavailable	17	\$6,204,391.15	61.98%	0 \$0.00	NA 0
Total		27	\$10,009,844.46	100%	0 \$0.00	0
31416Q6U4	BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%		
	Unavailable	14	\$4,801,630.71	55.05%	<del>                                     </del>	l
Total		24	\$8,723,069.55	100%	0 \$0.00	0
24.44.60.67.72		1 21	<b>** ** ** ** **</b>	60.00%	0 000	77.1.0
31416Q6V2	BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%		
	Unavailable	9	\$902,622.11	37.78%	<del>                                     </del>	
Total		33	\$2,389,279.58	100%	80.00	0
2141606000	DANIZ OF AMERICA NA	1.0	¢5 420 299 42	26 120	0 00 00	NIA O
31416Q6W0	BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%		
T-4-1	Unavailable	82	\$9,580,437.84	63.87%	<del>                                     </del>	
Total	+	128	\$15,000,826.26	100%	80.00	U
2141606V9	DANK OF AMEDICA NA	18	\$2,971,099.89	28.1%	0 \$0.00	NA 0
31416Q6X8	BANK OF AMERICA, N.A. Unavailable	46	\$7,602,511.97	71.9%	<del>                                     </del>	t
Total	Unavanable	64	\$10,573,611.86	100%		
Total		04	\$10,575,011.60	100 /0	\$0.00	
31416Q6Y6	BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0 \$0.00	NA 0
D1410Q010	Unavailable	21	\$7,412,000.00	69.72%	<del>                                     </del>	
Total	Chavanaoic	33	\$10,630,373.00	100%		t
1 0 0 0			<del>+10,000,000,000</del>	100 /0	40100	
31416Q6Z3	BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%	0 \$0.00	NA 0
	Unavailable	3	\$295,596.48	11.4%		
Total		27	\$2,592,798.43	100%	i i	t
			, ,			
31416Q7A7	BANK OF AMERICA, N.A.	22	\$5,401,712.17	77.49%	0 \$0.00	NA 0
	Unavailable	6	\$1,568,739.39	22.51%	0 \$0.00	NA 0
Total		28	\$6,970,451.56	100%	0 \$0.00	0
31416Q7B5	BANK OF AMERICA, N.A.	12	\$1,599,345.41	22.72%	0 \$0.00	NA 0
	Unavailable	40	\$5,438,657.62	77.28%	0 \$0.00	NA 0
Total		52	\$7,038,003.03	100%	0 \$0.00	0
31416Q7C3	BANK OF AMERICA, N.A.	10	\$3,341,538.05	100%	0 \$0.00	NA 0
Total		10	\$3,341,538.05	100%	0 \$0.00	0

31416Q7D1	BANK OF AMERICA, N.A.	6	\$2,197,300.00	49.63% 0	\$0.00	NA 0
	Unavailable	9	\$2,229,990.00	50.37% 0	\$0.00	NA 0
Total		15	\$4,427,290.00	100% 0	\$0.00	0
31416Q7E9	BANK OF AMERICA, N.A.	91	\$4,674,698.62	92% 0	\$0.00	NA 0
	Unavailable	7	\$406,325.00	8% 0	\$0.00	NA 0
Total		98	\$5,081,023.62	100% 0	\$0.00	0
31416Q7F6	BANK OF AMERICA, N.A.	21	\$2,045,564.05	91.34% 0	\$0.00	NA 0
	Unavailable	2	\$193,862.54	8.66% 0	\$0.00	NA 0
Total		23	\$2,239,426.59	100% 0	\$0.00	0
31416Q7G4	BANK OF AMERICA, N.A.	26	\$3,370,907.33	87.2% 0	\$0.00	NA 0
	Unavailable	4	\$494,950.00	12.8% 0	\$0.00	NA 0
Total		30	\$3,865,857.33	100% 0	\$0.00	0
31416Q7H2	BANK OF AMERICA, N.A.	10	\$2,504,146.65	68.37% 0	\$0.00	NA 0
	Unavailable	4	\$1,158,423.93	31.63% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		14	\$3,662,570.58	100% 0	\$0.00	0
31416Q7J8	BANK OF AMERICA, N.A.	11	\$2,985,347.15	58.14% 0		NA 0
	Unavailable	5	\$2,149,046.78	41.86% 0	\$0.00	NA 0
Total		16	\$5,134,393.93	100% 0	\$0.00	0
31416Q7K5	BANK OF AMERICA, N.A.	20	\$4,689,000.08	96.4% 0	\$0.00	NA 0
	Unavailable	1	\$175,020.00	3.6% 0	\$0.00	NA 0
Total		21	\$4,864,020.08	100% 0	\$0.00	0
31416QA21	HSBC MORTGAGE	28	\$6,500,519.90	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
Total		28	\$6,500,519.90	100% 0	\$0.00	0
31416QA39	HSBC MORTGAGE	51	\$8,000,479.00	100% 0	\$0.00	NA 0
	CORPORATION (USA)		. , ,		·	
Total		51	\$8,000,479.00	100% 0	\$0.00	0
	Mana Monta Car				+	<del></del>
31416QA47	HSBC MORTGAGE	14	\$1,985,389.46	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	14	¢1 005 200 46	100% 0	\$0.00	0
Total		14	\$1,985,389.46	100%	\$0.00	U
	HCDC MODTC A CE	<del>                                     </del>	+	+		
31416QA54	HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100% 0	\$0.00	NA 0
Total	COM ORATION (USA)	19	\$2,351,300.00	100% 0	\$0.00	0
1 otal		17	Ψ2,331,300.00	100 /0 0	φυ.υυ	
	HSBC MORTGAGE					
31416QAA3	CORPORATION (USA)	80	\$20,001,963.29	100% 0	\$0.00	NA 0
	0014 014111011 (0011)				1	

Total		80	\$20,001,963.29	100% 0	\$0.00	0
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100% 0	\$0.00	NA 0
Total	00111 011111011 (0011)	64	\$20,001,206.23	100% 0	\$0.00	0
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100% 0	\$0.00	NA 0
Total		80	\$25,002,382.94	100% 0	\$0.00	0
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100% 0	\$0.00	NA 0
Total	COR ORTHON (CS/I)	43	\$23,972,607.73	100% 0	\$0.00	0
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100% 0	\$0.00	NA 0
Total		76	\$17,000,881.53	100% 0	\$0.00	0
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100% 0	\$0.00	NA 0
Total		98	\$17,001,129.25	100% 0	\$0.00	0
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100% 0	\$0.00	NA 0
Total		68	\$11,999,578.15	100% 0	\$0.00	0
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100% 0	\$0.00	NA 0
Total		48	\$3,245,913.27	100% 0	\$0.00	0
31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100% 0	\$0.00	NA 0
Total		61	\$15,000,828.41	100% 0	\$0.00	0
31416QAK1	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100% 0	\$0.00	NA 0
Total		21	\$5,000,309.09	100% 0	\$0.00	0
31416QAL9	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100% 0	\$0.00	NA 0
Total		19	\$4,000,395.29	100% 0	\$0.00	0
31416QAM7	HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100% 0	\$0.00	NA 0
Total		46	\$12,500,933.60	100% 0	\$0.00	0
31416QAN5		48	\$12,000,769.16	100% 0	\$0.00	NA 0

	HSBC MORTGAGE					11
	CORPORATION (USA)					
Total		48	\$12,000,769.16	100% 0	\$0.00	0
21.41.60 A PO	HSBC MORTGAGE	20	ф.с. 000 2 <b>7</b> 0 00	10000	Φ0.00	27.4.0
31416QAP0	CORPORATION (USA)	29	\$6,000,350.00	100% 0	\$0.00	NA 0
Total		29	\$6,000,350.00	100% 0	\$0.00	0
214160400	HSBC MORTGAGE	1.5	Φ <b>7</b> 000 <b>25</b> 0 00	10000	Φ0.00	27.4.0
31416QAQ8	CORPORATION (USA)	15	\$7,900,250.00	100% 0	\$0.00	NA 0
Total		15	\$7,900,250.00	100% 0	\$0.00	0
214160AD6	HSBC MORTGAGE	21	\$5.500.200.00	100% 0	\$0.00	NAO
31416QAR6	CORPORATION (USA)		\$5,500,300.00		·	NA 0
Total		21	\$5,500,300.00	100% 0	\$0.00	0
31416QAS4	HSBC MORTGAGE	16	\$3,499,900.00	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
<u>Total</u>		16	\$3,499,900.00	100% 0	\$0.00	0
31416QAT2	HSBC MORTGAGE	32	\$5,250,423.90	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
Total		32	\$5,250,423.90	100% 0	\$0.00	0
31416QAU9	HSBC MORTGAGE	12	\$3,680,100.00	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	12	\$3,680,100.00	100% 0	\$0.00	0
Total		12	ψ2,000,100.00	100 /6 0	ψ0.00	, o
31416QAV7	HSBC MORTGAGE	30	\$6,500,400.00	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	30	\$6,500,400.00	100% 0	\$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31416QAW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100% 0	\$0.00	NA 0
Total	CORPORATION (USA)	7	\$1,719,544.87	100% 0	\$0.00	0
			Ź			
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97% 0	\$0.00	NA 0
	Unavailable	2	\$468,362.59	29.03% 0	\$0.00	NA 0
Total		9	\$1,613,593.95	100% 0	\$0.00	0
	HSBC MORTGAGE					
31416QAY1	CORPORATION (USA)	10	\$1,284,308.59	100% 0	\$0.00	NA 0
Total		10	\$1,284,308.59	100% 0	\$0.00	0
	HSBC MORTGAGE	+ +				
31416QAZ8	CORPORATION (USA)	17	\$3,345,950.00	100% 0	\$0.00	NA 0

Total		17	\$3,345,950.00	100%	0 \$0.00	0
31416QDB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,079,800.00	74.78%	0 \$0.00	NA 0
	Unavailable	4	\$701,500.00	25.22%	0 \$0.00	NA 0
Total		11	\$2,781,300.00	100%	0 \$0.00	0
31416QDC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0 \$0.00	NA 0
	Unavailable	10	\$2,400,070.00	79.12%	0 \$0.00	NA 0
Total		13	\$3,033,570.00	100%	0 \$0.00	0
		$\bot$				
31416QDF9	NATIONAL CITY BANK	47	\$3,237,367.09	100%		NA 0
Total		47	\$3,237,367.09	100%	0 \$0.00	0
214160DC7	NATIONAL CITY DANIE	25	¢1 740 000 07	1000	0 00	NI A O
31416QDG7 <b>Total</b>	NATIONAL CITY BANK	25 <b>25</b>	\$1,740,092.07 <b>\$1,740,092.07</b>	100% <b>100</b> %	· ·	NA 0 0
1 otal		45	\$1,7 <b>4</b> 0,032.07	100%	<u> </u>	U  
31416QDH5	NATIONAL CITY BANK	139	\$18,378,507.68	100%	0 \$0.00	NA 0
Total		139	\$18,378,507.68	100%		0
31416QDJ1	NATIONAL CITY BANK	16	\$2,066,405.54	100%	0 \$0.00	NA 0
Total		16	\$2,066,405.54	100%	0 \$0.00	0
2141607772	NAME OF THE PARTY	1	φ	1000	0 000	37.1
31416QDK8	NATIONAL CITY BANK	57	\$5,623,057.86	100%		NA 0
<u>Total</u>		57	\$5,623,057.86	100%	0 \$0.00	0
31416QDL6	NATIONAL CITY BANK	13	\$1,268,817.50	100%	0 \$0.00	NA 0
Total	THE CITE OF THE	13	\$1,268,817.50	100%	· ·	0
			, , , , , , , , , , , , , , , , , , , ,			
31416QDM4	Unavailable	109	\$20,654,625.00	100%	0 \$0.00	NA 0
Total		109	\$20,654,625.00	100%	0 \$0.00	0
		$\bot$				
31416QDN2	PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0 \$0.00	NA 0
	Unavailable	3	\$214,138.90	20.18%	0 \$0.00	NA 0
Total		9	\$1,060,984.44	100%		0
31416QG25	CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	<del></del>	NA 0
Total		7	\$1,846,400.00	100%	0 \$0.00	0
					1	
31416QG33	CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0 \$0.00	NA 0

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Total		12	\$2,924,000.00	100% 0	\$0.00	0
			¥2,52 1,000.00	100 /0 0	Ψ0.00	
31416QG41	CHEVY CHASE BANK FSB	13	\$2,556,101.00	100% 0	\$0.00	NA 0
Total		13	\$2,556,101.00	100% 0	\$0.00	0
31416QG58	Unavailable	12	\$1,023,070.84	100% 0	\$0.00	NA 0
Total		12	\$1,023,070.84	100% 0	\$0.00	0
31416QG66	Unavailable	20	\$2,055,600.42	100% 0	\$0.00	NA 0
Total	Chavanaole	20	\$2,055,600.42	100% 0	\$0.00	0
10001			Ψ2,022,00012	100 /0 0	φοιοσ	
31416QG74	Unavailable	15	\$2,397,470.94	100% 0	\$0.00	NA 0
Total		15	\$2,397,470.94	100% 0	\$0.00	0
21.41.60.002	NATIONAL CUTTY DANK	10	Φ1 175 0 C2 17	10000	Φ0.00	77.4.0
31416QG82	NATIONAL CITY BANK	10	\$1,175,063.17	100% 0	\$0.00	NA 0
Total		10	\$1,175,063.17	100% 0	\$0.00	0
31416QG90	NATIONAL CITY BANK	21	\$2,658,894.71	100% 0	\$0.00	NA 0
Total	THE STATE OF THE S	21	\$2,658,894.71	100% 0	\$0.00	0
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31416QGR0	Unavailable	176	\$43,304,300.00	100% 0	\$0.00	NA 0
Total		176	\$43,304,300.00	100% 0	\$0.00	0
31416QGS8	Unavailable	332	\$77,897,138.47	100% 0	\$0.00	NA 0
Total		332	\$77,897,138.47	100% 0	\$0.00	0
31416QGV1	CHEVY CHASE BANK FSB	21	\$5,086,650.00	100% 0	\$0.00	NA 0
Total		21	\$5,086,650.00	100% 0	\$0.00	0
31416QGW9	CHEVY CHASE BANK FSB	35	\$9,917,876.63	100% 0	\$0.00	NA 0
Total	0112 1 011112 2111 1111 32	35	\$9,917,876.63	100% 0	\$0.00	0
31416QGX7	CHEVY CHASE BANK FSB	298	\$77,773,699.98	100% 0	\$0.00	NA 0
Total		298	\$77,773,699.98	100% 0	\$0.00	0
2141600375	CHEVY CHACE DANK EGD		Φ1 225 520 00	10000	Φ0.00	NAO
31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		6	\$1,235,529.00	100% 0	\$U.UU	U
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00	100% 0	\$0.00	NA 0
Total		16	\$3,293,750.00	100% 0	\$0.00	0
31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100% 0	\$0.00	NA 0
Total		13	\$1,548,975.00	100% 0	\$0.00	0
21/16OHC2	Unavailabla	10	\$11.940.720.00	1000/ 0	\$0.00	NIA O
31416QHC2	Unavailable	48	\$11,840,730.00	100% 0	\$0.00	NA 0

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Total		48	\$11,840,730.00	100% 0	\$0.00	0
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31416QHD0	Unavailable	31	\$6,557,121.21	100% 0	\$0.00	NA 0
Total		31	\$6,557,121.21	100% 0	\$0.00	0
31416QHE8	Unavailable	19	\$5,074,200.00	100% 0		NA 0
Total		19	\$5,074,200.00	100% 0	\$0.00	0
31416QHF5	Unavailable	16	\$4,942,927.79	100% 0	\$0.00	NA 0
Total	Chavanable	16	\$4,942,927.79 \$4,942,927.79	100% 0		0
- Juni		10	Ψ 1927H92H1019	100 /6 0	Ψυ•υυ	
31416QHG3	Unavailable	21	\$5,482,514.00	100% 0	\$0.00	NA 0
Total		21	\$5,482,514.00	100% 0	\$0.00	0
31416QN27	Unavailable	21	\$3,770,157.83	100% 0	i i	NA 0
Total		21	\$3,770,157.83	100% 0	\$0.00	0
31416QN35	Unavailable	10	\$1,421,318.12	100% 0	\$0.00	NA 0
Total	Onavanaule	10	\$1,421,318.12 \$1,421,318.12	100% 0		0
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31416QN43	Unavailable	57	\$8,447,306.76	100% 0	\$0.00	NA 0
Total		57	\$8,447,306.76	100% 0	\$0.00	0
		1				
31416QN50	Unavailable	6	\$1,399,618.46	100% 0		NA 0
Total		6	\$1,399,618.46	100% 0	\$0.00	0
31416QN68	Unavailable	3	\$634,683.05	100% 0	\$0.00	NA 0
Total	Onavanaoic	3	\$634,683.05	100% 0		0
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31416QN76	Unavailable	10	\$1,710,046.79	100% 0	\$0.00	NA 0
Total		10	\$1,710,046.79	100% 0	\$0.00	0
		1				
31416QN92	NATIONAL CITY BANK	550	\$141,536,600.86	100% 0	1	NA 0
Total		550	\$141,536,600.86	100% 0	\$0.00	0
	CROWN MORTGAGE					
31416QNB7	COMPANY	26	\$4,047,674.60	100% 0	\$0.00	NA 0
Total		26	\$4,047,674.60	100% 0	\$0.00	0
31416QNC5	CROWN MORTGAGE	16	\$2,547,609.70	100% 0	\$0.00	NA 0
	COMPANY			100% 0	·	0
Total		16	\$2,547,609.70	100%	\$0.00	U
31416QNS0	COLONIAL SAVINGS FA	8	\$869,649.47	43.36% 0	\$0.00	NA 0
	Unavailable	9	\$1,136,148.01	56.64% 0		NA 0
Total		17	\$2,005,797.48	100% 0		0

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31416QNT8	COLONIAL SAVINGS FA	59	\$10,530,202.03	26.96%	0 \$0.00	NA 0
P1410Q1410	Unavailable	186	\$28,521,610.13	73.04%	1	NA 0
Total	Onavanable	245	\$39,051,812.16	100%	·	n
Total		243	ψ57,051,012.10	100 /0	Ψυισο	
31416QNU5	COLONIAL SAVINGS FA	5	\$416,138.14	34.61%	0 \$0.00	NA 0
	Unavailable	7	\$786,359.13	65.39%	1	NA 0
Total		12	\$1,202,497.27	100%	0 \$0.00	0
31416QNV3	Unavailable	14	\$1,513,048.77	100%		NA 0
Total		14	\$1,513,048.77	100%	0 \$0.00	0
21416ONW/1	Unavailable	63	¢0.045.214.29	100%	0 \$0.00	NA O
31416QNW1 Total	Unavanable	63	\$9,045,314.28 <b>\$9,045,314.28</b>	100%		NA 0
lotai		0.5	\$9,045,514.20	100 %	<u>U</u> \$0.00	U
31416QNX9	Unavailable	34	\$3,512,295.91	100%	0 \$0.00	NA 0
Total		34	\$3,512,295.91	100%		0
31416QNY7	Unavailable	23	\$3,819,169.01	100%	0 \$0.00	NA 0
Total		23	\$3,819,169.01	100%	0 \$0.00	0
31416QNZ4	Unavailable	29	\$5,224,068.32	100%	1	NA 0
Total		29	\$5,224,068.32	100%	0 \$0.00	0
31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09	100%	0 \$0.00	NA 0
Total	IVATIONAL CITT BANK	46	\$11,730,833.09 \$11,730,833.09	100%	1	0
Total		10	ψ11,730,033.07	100 /6	Ψ0.00	
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100%	0 \$0.00	NA 0
Total		7	\$1,022,361.13	100%		0
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7%		
	Unavailable	1	\$249,702.02	0.3%		NA 0
Total		315	\$82,864,563.84	100%	0 \$0.00	0
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100%	0 \$0.00	NA 0
Total	NATIONAL CITT BANK	34	\$8,185,223.96	100%		NA U
lotai		34	\$0,103,223.90	100 /6	\$0.00	U
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100%	0 \$0.00	NA 0
Total		11	\$1,342,172.34	100%		0
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31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100%	0 \$0.00	NA 0
Total		20	\$4,233,478.85	100%	0 \$0.00	0
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09	100%		NA 0
Total		216	\$36,777,716.09	100%	0 \$0.00	0

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31416QSS5	STATE FARM BANK, FSB	80	\$14,973,742.75	100%	0 \$0.00	NA 0
Total		80	\$14,973,742.75	100%	0 \$0.00	
31416QST3	STATE FARM BANK, FSB	181	\$38,848,459.26	100%	·	NA 0
Total		181	\$38,848,459.26	100%	0 \$0.00	0
21.41606110	CTATE FARM RANK FOR	102	Φ10.05 <i>C</i> 117.00	1000	0 00 00	NIA O
31416QSU0 Total	STATE FARM BANK, FSB	102 102	\$18,056,117.82 <b>\$18,056,117.82</b>	100% <b>100</b> %	·	NA 0
Total		102	\$10,030,117.02	100 %	<u> </u>	U
31416QSV8	STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0 \$0.00	NA 0
Total		59	\$6,425,779.83	100%		
			. ,			
31416QSW6	Unavailable	173	\$36,704,200.00	100%	0 \$0.00	NA 0
Total		173	\$36,704,200.00	100%	0 \$0.00	0
31416QSX4	Unavailable	19	\$3,057,300.00	100%		
Total		19	\$3,057,300.00	100%	0 \$0.00	0
	TI A COMA D. CA DITTA					
31416QTA3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51%	0 \$0.00	NA 0
	Unavailable	66	\$6,573,155.66	80.49%	0 \$0.00	NA 0
Total		82	\$8,166,859.96	100%		
			. ,			
31416QTB1	FLAGSTAR CAPITAL	14	\$940,046.00	16.02%	0 \$0.00	NA 0
51410Q1B1	MARKETS CORPORATION		·		·	
<b>F</b>	Unavailable	75	\$4,928,458.46	83.98%		NA 0
Total		89	\$5,868,504.46	100%	<u> </u>	0
	FLAGSTAR CAPITAL					
31416QTC9	MARKETS CORPORATION	1	\$33,884.33	0.95%	0 \$0.00	NA 0
<b>'</b>	Unavailable	30	\$3,521,672.07	99.05%	0 \$0.00	NA 0
Total		31	\$3,555,556.40	100%		
31416QTD7	FLAGSTAR CAPITAL	2	\$150,959.69	2.49%	0 \$0.00	NA 0
51410Q1D7	MARKETS CORPORATION				· ·	
TD ( )	Unavailable	42	\$5,904,160.45	97.51%		
Total		44	\$6,055,120.14	100%	<u>0</u> \$0.00	0
31416QWA9	MORTGAGEAMERICA INC.	5	\$479,570.00	35.29%	0 \$0.00	NA 0
PITIOQWAS	Unavailable	9	\$879,469.03	64.71%		
Total	Chavanable	14	\$1,359,039.03	100%		0
		<del>                                     </del>	<b>\$2,007,007.00</b>	230 /0	ΨΟίΟΟ	
31416QWB7	MORTGAGEAMERICA INC.	14	\$744,327.33	72.94%	0 \$0.00	NA 0
	Unavailable	4	\$276,140.14	27.06%		
Total		18	\$1,020,467.47	100%	0 \$0.00	0

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31416QWC5	Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA 0
Total		291	\$74,112,675.00	100%		\$0.00	0
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31416QWD3	Unavailable	501	\$116,679,732.00		<del>                                     </del>	\$0.00	NA 0
Total		501	\$116,679,732.00	100%	0	\$0.00	0
21/16OWE1	Unovoilable	21	\$3,668,975.00	100%		\$0.00	NIAO
31416QWE1 Total	Unavailable	21	\$3,668,975.00 \$3,668,975.00	100%	t t	\$0.00 <b>\$0.00</b>	NA 0
2 0 0 0 1	<del>                                     </del>	21	Ψυ,υυυ,Σ13,00	100 70	+	ψυ.υυ	
31416QWF8	NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA 0
Total		32	\$1,927,950.00	100%	<del>                                     </del>	\$0.00	0
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31416QWG6	NATIONAL CITY BANK	81	\$7,681,056.97	100%		\$0.00	NA 0
Total		81	\$7,681,056.97	100%	0	\$0.00	0
2141603334	NIATIONIAL CONTENT	1	ФО 144 4 <b>-</b> 4 1 5	100~		Φ0.00	37.4.0
31416QWH4	NATIONAL CITY BANK	40	\$3,144,474.15 \$3,144,474.15	100%		\$0.00	NA 0
Total		40	\$3,144,474.15	100%	V	\$0.00	0
31416QWJ0	NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA 0
Total	THE STITE OF THE STREET	22	\$2,820,815.38	100%		\$0.00	0
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31416QZ24	Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA 0
Total		14	\$2,703,603.91	100%	0	\$0.00	0
		$\bot$			4		
31416QZ32	Unavailable	35	\$8,865,057.81	100%		\$0.00	NA 0
Total		35	\$8,865,057.81	100%	0	\$0.00	0
31416QZ40	Unavailable	141	\$34,448,428.47	100%	0	\$0.00	NA 0
Total		141	\$34,448,428.47	100%		\$0.00	0
					$\coprod$		
31416QZ57	Unavailable	83	\$17,603,657.56			\$0.00	NA 0
Total		83	\$17,603,657.56	100%	0	\$0.00	0
014455		+	*		<u></u>		
31416QZ65	Unavailable	20			<del>                                     </del>	\$0.00	NA 0
Total		20	\$4,048,554.90	100%	<u>U</u>	\$0.00	
31416QZ73	Unavailable	21	\$5,347,398.11	100%		\$0.00	NA 0
Total	Chavanaule	21	\$5,347,398.11 \$5,347,398.11	100%	<del>                                     </del>	\$0.00 <b>\$0.00</b>	NA 0
20041		21	Ψυ9υ-119070111	100 70	+	ψυ•υυ	
31416QZN8	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,330,615.85	12.23%	0	\$0.00	NA 0
	Unavailable	59	\$31,068,344.41	87.77%	0	\$0.00	NA 0
Total		68	\$35,398,960.26	100%		\$0.00	0
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31416QZP3	THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0 \$0.00	NA 0
	Unavailable	116	\$61,162,617.41	59.57%	0 \$0.00	NA 0
Total	S AWY WANTED	197	\$102,680,668.75	100%		
			. ,			
31416QZQ1	MORTGAGEAMERICA INC.	9	\$649,547.98	64.41%	0 \$0.00	NA 0
	Unavailable	5	\$358,907.78	35.59%	0 \$0.00	NA 0
Total		14	\$1,008,455.76	100%	0 \$0.00	0
31416QZZ1	Unavailable	18	\$3,948,837.91	100%		
Total		18	\$3,948,837.91	100%	\$0.00	0
31416RAB9	BANK OF AMERICA, N.A.	16	\$2,363,676.96	100%	0 \$0.00	NA 0
Total		16	\$2,363,676.96	100%	90.00	0
31416RAC7	BANK OF AMERICA, N.A.	18	\$1,661,907.36	100%	0 \$0.00	NA 0
Total		18	\$1,661,907.36	100%		
			,			
31416RAD5	BANK OF AMERICA, N.A.	46	\$11,840,991.20	100%	0 \$0.00	NA 0
Total		46	\$11,840,991.20	100%	0 \$0.00	0
31416RAE3	BANK OF AMERICA, N.A.	37	\$12,426,881.47	71.79%	-	
m	Unavailable	17	\$4,883,900.00	28.21%		
<u>Total</u>		54	\$17,310,781.47	100%	0 \$0.00	0
31416RD34	Unavailable	19	\$1,687,911.07	100%	0 \$0.00	NA 0
Total		19	\$1,687,911.07	100%	0 \$0.00	0
31416RD42	Unavailable	19	\$1,238,819.19	100%	0 \$0.00	NA 0
Total	Ullavallable	19	\$1,238,819.19	100%	-	
lotai		17	Ψ1,230,017.17	100 /0	ΨΟ.ΟΟ	
31416RD59	Unavailable	32	\$1,237,495.69	100%	0 \$0.00	NA 0
Total		32	\$1,237,495.69	100%	0 \$0.00	0
31416RD67	Unavailable	24	\$3,663,615.18	100%	0 \$0.00	NA 0
Total		24	\$3,663,615.18	100%	0 \$0.00	0
31416RD75	Unavailable	35	\$5,214,032.47	100%		
Total		35	\$5,214,032.47	100%	0 \$0.00	0
31416RD83	Unavailable	17	\$1,061,767.71	100%	0 \$0.00	NA 0
Total		17	\$1,061,767.71	100%		
31416RD91	BANK OF AMERICA, N.A.	3	\$1,108,973.81	100%	_	
Total		3	\$1,108,973.81	100%	0 \$0.00	0

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31416REB5	BANK OF AMERICA, N.A.	31	\$10,220,426,50	89.48%	0	\$0.00	NA 0
31410KEB3	Unavailable	- t	\$10,329,426.59 \$1,214,001.52	10.52%		\$0.00	NA 0
Total	Onavanable	35	\$11,543,428.11	10.32%		\$0.00 <b>\$0.00</b>	0
1 Otal		33	\$11,545,420.11	100 %	U	\$ <b>0.00</b>	
31416REC3	BANK OF AMERICA, N.A.	28	\$8,911,185.76	86.66%	0	\$0.00	NA 0
51410KE25	Unavailable	5	\$1,371,341.58	13.34%		\$0.00	NA 0
Total	Onevanuore	33	\$10,282,527.34	100%		\$0.00	0
20002			¥10,202,021.001	20070		φοιο	
31416RED1	BANK OF AMERICA, N.A.	14	\$4,579,111.91	100%	0	\$0.00	NA 0
Total	, , , , ,	14	\$4,579,111.91	100%		\$0.00	0
			. ,			·	
31416REE9	BANK OF AMERICA, N.A.	94	\$31,977,152.79	87.65%	0	\$0.00	NA 0
	Unavailable	14	\$4,504,685.50	12.35%	0	\$0.00	NA 0
Total		108	\$36,481,838.29	100%	0	\$0.00	0
31416REF6	BANK OF AMERICA, N.A.	134	\$45,223,967.65	87%	0	\$0.00	NA 0
	Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA 0
Total		154	\$51,983,418.39	100%	0	\$0.00	0
31416REG4	BANK OF AMERICA, N.A.	38	\$13,941,873.38	97.42%	0	\$0.00	NA 0
	Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA 0
Total		39	\$14,311,608.21	100%	0	\$0.00	0
31416REH2	BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0	\$0.00	NA 0
	Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA 0
Total		48	\$17,522,844.37	100%	0	\$0.00	0
	CITIGROUP GLOBAL						
31416REM1	MARKETS REALTY	100	\$23,824,487.61	100%	0	\$0.00	NA 0
TD 4.1	CORPORATION	100	φαα οα 4 40 <del>π</del> σ1	1000	0	Φ0.00	0
Total		100	\$23,824,487.61	100%	U	\$0.00	- 0
	CITICDOLID CLODAL						
31416REN9	CITIGROUP GLOBAL MARKETS REALTY	83	\$19,900,147.80	100%	0	\$0.00	NA 0
STATOREN	CORPORATION	0.5	\$17,700,147.00	100 /0		Ψ0.00	IVA
Total		83	\$19,900,147.80	100%	0	\$0.00	0
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	CITIGROUP GLOBAL						
31416REP4	MARKETS REALTY	15	\$2,996,910.85	100%	0	\$0.00	NA 0
	CORPORATION	$\perp$			Щ		
Total		15	\$2,996,910.85	100%	0	\$0.00	0
	CITIGROUP GLOBAL						
31416REQ2	MARKETS REALTY	31	\$4,440,797.76	100%	0	\$0.00	NA 0
	CORPORATION						

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Total		31	\$4,440,797.76	100% 0	\$0.00		0
							Ш
31416RER0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100% 0	\$0.00	NA	0
Total		14	\$1,033,071.41	100% 0	\$0.00		0
31416RES8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100% 0	\$0.00	NA	0
Total		54	\$25,066,971.29	100% 0	\$0.00		0
							Ш
31416RET6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,886,390.91	100% 0	\$0.00	NA	0
Total		7	\$2,886,390.91	100% 0	\$0.00		0
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31416REU3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100% 0	\$0.00	NA	0
Total		4	\$1,252,912.46	100% 0	\$0.00		0
31417YC88	PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100% 0	\$0.00	NA	0
Total		71	\$14,253,897.00	100% 0	\$0.00		0
							Ш
31417YC96	BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31% 0	\$0.00	NA	0
	Unavailable	2	\$345,176.18	14.69% 0	\$0.00	NA	0
Total		16	\$2,350,358.97	100% 0	\$0.00		0
							$\bot$
31417YCB1	1ST SOURCE BANK	21	\$4,058,179.24	0.84% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,060,558.00	0.22% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19% 0	\$0.00	NA	0
	EVERBANK	57	\$10,635,372.19	2.21% 0	\$0.00	NA	0
	GMAC BANK	3	\$617,800.00	0.13% 0	\$0.00	NA	0
	GOLF SAVINGS BANK	113	\$27,554,330.98	5.72% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$6,234,812.43	1.29% 0	\$0.00	NA	0
	HOMESTREET BANK	322	\$81,462,223.22	16.9% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55% 0	\$0.00	NA	4
	METLIFE BANK, NA	75	\$16,486,767.39	3.42% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	36	\$6,876,220.00	1.43% 0	\$0.00	NA	0

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	NATIONAL CITY BANK	20	\$3,912,184.17	0.81% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,						
	LLC/DBACHAMPION	5	\$985,709.30	$0.2\%  _{0}$	\$0.00	NA	0
	MORTGAGE COMPANY						
	NEW SOUTH FEDERAL	15	\$2,068,651.00	0.43% 0	\$0.00	NA	ما
	SAVINGS BANK	13	Ψ2,000,031.00	0.43 /6 0	Ψ0.00	1171	_
	PHH MORTGAGE						
	CORPORATION (USAA	1	\$39,953.04	0.01% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK)						
	PIONEER BANK	6	\$992,506.61	0.21% 0	\$0.00	NA	_
	PULTE MORTGAGE, L.L.C.	140	\$27,700,273.00	5.75% 0	\$0.00	NA	0
	RBC BANK (USA)	6	\$752,524.16	0.16% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL	126	\$25,592,577.99	5.31% 0	\$0.00	NA	n
	BANK	120	Ψ23,372,371.77	3.31 /6 0	Ψ0.00		
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62% 0	\$0.00	NA	0
	Unavailable	1,070	\$250,261,234.99	51.93% 0	\$0.00	NA	0
Total		2,118	\$481,916,339.66	100% 0	\$0.00	(	0
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91% 0	\$0.00	NA	0
	ASTORIA FEDERAL						
	SAVINGS AND LOAN	3	\$505,000.00	0.59% 0	\$0.00	NA	0
	ASSOCIATION						
	CHASE HOME FINANCE,	3	\$749,026.56	0.87% 0	\$0.00	NA	ار
	LLC	3	\$777,020.30	0.07 /6 0	ψ0.00	1171	_
	EVERBANK	7	\$913,963.88	1.06% 0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$637,789.95	0.74% 0	\$0.00	NA	_
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07% 0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,443,355.94	4% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5% 0	\$0.00	NA	0
	METLIFE BANK, NA	21	\$4,624,414.25	5.37% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$898,655.00	1.04% 0	\$0.00	NA	
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01% 0	\$0.00	NA	
	NATIONSTAR MORTGAGE,	,	Ψ1,: 20,22>.0>	2,0176	Ψ0.00	1,112	
	LLC/DBACHAMPION	7	\$1,027,411.51	1.19% 0	\$0.00	NA	0
	MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,		,		
	NATIONWIDE ADVANTAGE	_	<b></b>	0.5001.0	* 0 0 0		
	MORTGAGE COMPANY	6	\$586,300.00	0.68% 0	\$0.00	NA	U
	NEW SOUTH FEDERAL	1.0	ф1 025 <b>5</b> 1 4 00	2.25%	фо. оо		
	SAVINGS BANK	13	\$1,935,514.00	2.25% 0	\$0.00	NA	U
	PHH MORTGAGE						
	CORPORATION (USAA	5	\$1,223,134.40	1.42% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK)						
	PIONEER BANK	11	\$1,985,857.08	2.31% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	54	\$10,609,418.00	12.32% 0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0 \$0.00	NA 0
	Unavailable	230	\$40,124,034.69	46.61%	0 \$0.00	NA 0
Total	Chavanaore	488	\$86,084,186.48	100%		0
			+		7 000	
31417YCG0	BANK OF AMERICA, N.A.	659	\$89,569,258.27	29.41%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73%	\$0.00	NA 0
	CITIMORTGAGE, INC.	66	\$9,029,995.79	2.96%	\$0.00	NA 0
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	\$0.00	NA 0
	METLIFE BANK, NA	75	\$12,174,800.06	4%	\$0.00	NA 0
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	122	\$15,062,478.96	4.95%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	164	\$25,749,661.24	8.45%	0 \$0.00	NA 0
	Unavailable	554	\$91,534,146.57	30.05%	\$0.00	NA 0
Total		2,102	\$304,578,632.19	100%	\$0.00	0
31417YCH8	BANK OF AMERICA, N.A.	205	\$28,299,709.81	19.81%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	\$0.00	NA 0
	CITIMORTGAGE, INC.	82	\$8,834,670.39	6.18%	0 \$0.00	NA 0
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	12	\$1,446,511.09	1.01%	0 \$0.00	NA 0
	METLIFE BANK, NA	25	\$3,534,801.00	2.47%		NA 0
	NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	24	\$2,377,990.76	1.66%	0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	\$0.00	NA 0
		73	\$8,166,559.93	5.72%	\$0.00	NA 0

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	WACHOVIA MORTGAGE, FSB							
	WELLS FARGO BANK, N.A.	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0
	Unavailable	386	\$50,446,946.20	35.31%	0	\$0.00	NA	0
Total		1,100	\$142,875,415.59	100%	0	\$0.00		0
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE,	248	\$47,570,022.18	11.2%	0	\$0.00	NA	n
	LLC	2.10			Ш	·		Щ.
	CITIMORTGAGE, INC.	4	\$783,400.00	0.18%	$\boldsymbol{T}$	\$0.00	NA	
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	++	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$306,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$111,920.00	0.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0
	REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	89	\$16,441,995.69	3.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$704,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	591	\$117,820,293.90	27.71%	0	\$0.00	NA	0
Total		2,256	\$424,767,263.21	100%	0	\$0.00		0
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31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	283	\$65,743,550.89	10.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	111	\$18,742,659.54	3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA	

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	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%		NA 0
	GOLF SAVINGS BANK	1	\$192,000.00	0.03%	0 \$0.00	NA 0
	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$172,100.00	0.03%	0 \$0.00	NA 0
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%		NA 0
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%		NA 0
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0 \$0.00	NA 0
	REGIONS BANK	196	\$27,904,029.90	4.47%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	99	\$16,097,796.90	2.58%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0 \$0.00	NA 0
_	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	138	\$26,444,978.06	4.24%	0 \$0.00	NA 0
	Unavailable	1,418	\$279,416,649.69	44.77%	0 \$0.00	NA 0
Total		3,316	\$623,783,292.59	100%	0 \$0.00	0
31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%		NA 0
	CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%		NA 0
	EVERBANK	3	\$714,175.07			
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	_	NA 0
ŀ	GUARANTY BANK F.S.B.	11	\$2,926,146.36	1.89%		NA 0
ŀ	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0 \$0.00	NA 0
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	38	\$8,355,868.56	5.39%	0 \$0.00	NA 0
	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	53	\$11,999,485.00	7.74%	0 \$0.00	NA 0

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	RBC BANK (USA)	10	\$1,296,173.43	0.84% 0	\$0.00	NA 0
	THE HUNTINGTON	8	\$1,382,899.87	0.89% 0	\$0.00	NA 0
	NATIONAL BANK	0	\$1,362,699.67	0.89%	\$0.00	NAU
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$331,200.00	0.21% 0	\$0.00	NA 0
	Unavailable	228	\$58,743,138.32	37.93% 0	\$0.00	NA 0
Total		640	\$154,953,551.41	100% 0	\$0.00	0
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31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12% 0	\$0.00	NA 0
	GMAC BANK	7	\$1,745,800.00	3.55% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	3	\$432,703.81	0.88% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18% 0	\$0.00	NA 0
	HOMESTREET BANK	24	\$4,686,250.00	9.54% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16% 0	\$0.00	NA 0
	METLIFE BANK, NA	20	\$2,262,410.53	4.6% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51% 0	\$0.00	NA 0
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21% 0	\$0.00	NA 0
	RBC BANK (USA)	4	\$325,146.54	0.66% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17% 0	\$0.00	NA 0
	Unavailable	85	\$13,658,962.72	27.82% 0	\$0.00	NA 0
Total		297	\$49,141,472.23	100% 0	\$0.00	0
31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29% 0	\$0.00	NA 0
	GMAC BANK	12	\$2,832,970.00	1.88% 0	\$0.00	NA 0
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25% 0	\$0.00	NA 0

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	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0 \$0.00	NA 0
	INDEPENDENT BANK	8	\$940,981.36	0.62%	0 \$0.00	
	CORPORATION	O	\$740,761.50	0.0270	σ φσ.σσ	IVA
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0 \$0.00	NA 0
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96%	1	
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	1	
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	0 \$0.00	NA 0
	RBC BANK (USA)	6	\$680,530.17	0.45%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0 \$0.00	NA 0
	Unavailable	103	\$21,139,761.67	14.02%	0 \$0.00	NA 0
Total		801	\$150,794,863.17	100%	0 \$0.00	0
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0 \$0.00	NA 0
	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	0 \$0.00	NA 0
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0 \$0.00	NA 0
	Unavailable	99	\$16,936,003.08	64.14%	0 \$0.00	NA 0
Total		149	\$26,412,071.18	100%	0 \$0.00	0
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%		
	EVERBANK	1	\$119,894.13	1%	1	NA 0
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0 \$0.00	NA 0

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	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0 \$0.00	NA 0
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0 \$0.00	NA 0
	REGIONS BANK	8	\$596,080.02	4.96%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	\$0.00	NA 0
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0 \$0.00	NA 0
	Unavailable	54	\$6,422,665.73	53.5%		NA 0
Total		105	\$12,006,153.72	100%	0 \$0.00	0
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	·	
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	\$0.00	NA 0
	Unavailable	35	\$3,493,620.65	47.42%	0 \$0.00	NA 0
Total		69	\$7,365,121.20	100%	0 \$0.00	0
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57%	<u> </u>	NA 0
	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	\$0.00	NA 0
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	\$0.00	NA 0

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	RBS CITIZENS, NA	7	\$1,541,200.00	2.68% 0	\$0.00	NA 0
	REGIONS BANK	23	\$1,763,501.96	3.07% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22% 0	\$0.00	NA 0
	Unavailable	177	\$30,729,708.80	53.44% 0	\$0.00	NA 0
Total		370	\$57,497,717.11	100% 0	\$0.00	0
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83% 0	\$0.00	NA 0
Total		5	\$1,200,400.00	100% 0	\$0.00	0
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31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72% 0	\$0.00	NA 0
	NATIONAL CITY BANK	4	\$411,803.54	5.88% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77% 0	\$0.00	NA 0
	Unavailable	22	\$2,318,816.67	33.13% 0	\$0.00	NA 0
Total		71	\$6,999,665.23	100% 0	\$0.00	0
31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63% 0	\$0.00	NA 0
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19% 0	\$0.00	NA 0
	Unavailable	13	\$7,158,251.04	78.18% 0	\$0.00	NA 0
Total		17	\$9,155,602.26	100% 0	\$0.00	0

		1					
DANIZ OF AMERICA NA		\$205,000,00	21 150		ФО ОО	NIA C	$oldsymbol{\perp}$
		\$285,000.00	21.15%		\$0.00	NAU	╀
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA 0	
Unavailable	3	\$410,860.00		-	\$0.00	NA 0	Ĺ
	11	\$1,347,510.00	100%	0	\$0.00	0	Ĺ
				丄			$\perp$
BANK OF AMERICA, N.A.	1	\$165,400.00		_	\$0.00	NA 0	$\bot$
+	1	\$165,400.00	100%	0	\$0.00	0	$\vdash$
BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0	\$0.00	NA 0	上
	1	\$61,000.00	100%	0	\$0.00	0	$\Box$
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BANK OF AMERICA, N.A.	2	\$322,705.00	-		\$0.00	1	1
Unavailable	1	\$126,607.97	-		\$0.00		1
+	3	\$449,312.97	100%	0	\$0.00	0	$\vdash$
WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100%	0	\$0.00	NA 0	<u> </u>
	5	\$765,235.66	100%	0	\$0.00	0	
				l L			Ĺ
BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA 0	Ĺ
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95%	0	\$0.00	NA 0	
WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	0	\$0.00	NA 0	
Unavailable	2	\$270,250.73	41.88%	0	\$0.00	NA 0	Ĺ
	5	\$645,342.05	100%	0	\$0.00	0	Ĺ
WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA 0	
Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA 0	厂
	4	\$531,142.32			\$0.00	0	$oxed{\Box}$
- CYCYYL MODECLOR	+	<del></del>		+	<del></del>	$\rightarrow$	L
WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100%	0	\$0.00	NA 0	
	1	\$154,432.00	100%	0	\$0.00	0	$\downarrow$
WACHOVIA MORTGAGE,	2	\$116,855.63	37.96%	0	\$0.00	NA 0	,
	1	\$191.000.00	62.04%	0	\$0.00	NA 0	$\vdash$
Onavanuere	3	\$307,855.63			\$0.00	0	上
				工			
CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA 0	
	7	\$577,606.81	49.28%	0	\$0.00	NA 0	
	Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  WACHOVIA MORTGAGE, FSB  BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  CHASE HOME FINANCE,	FLAGSTAR CAPITAL   MARKETS CORPORATION   Unavailable   3   11	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$410,860.00 11 \$1,347,510.00  BANK OF AMERICA, N.A. 1 \$165,400.00  BANK OF AMERICA, N.A. 1 \$61,000.00  BANK OF AMERICA, N.A. 2 \$322,705.00 Unavailable 1 \$126,607.97  WACHOVIA MORTGAGE, FSB 5 \$765,235.66  BANK OF AMERICA, N.A. 1 \$150,000.00  FLAGSTAR CAPITAL MARKETS CORPORATION WACHOVIA MORTGAGE, FSB Unavailable 2 \$270,250.73  WACHOVIA MORTGAGE, FSB Unavailable 2 \$216,942.32  WACHOVIA MORTGAGE, FSB Unavailable 2 \$314,200.00  WACHOVIA MORTGAGE, FSB Unavailable 1 \$154,432.00  WACHOVIA MORTGAGE, FSB Unavailable 1 \$191,000.00  CHASE HOME FINANCE, LLC 2 \$247,000.00	FLAGSTAR CAPITAL	FLAGSTAR CAPITAL   MARKETS CORPORATION   M	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$410,860.00 30.49% 0 \$0.00 11 \$1,347,510.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$165,400.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$610,000.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$610,000.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$610,000.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 2 \$322,705.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 2 \$322,705.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 2 \$322,705.00 100% 0 \$0.00  WACHOVIA MORTGAGE, 5 \$765,235.66 100% 0 \$0.00  BANK OF AMERICA, N.A. 1 \$150,000.00 23,24% 0 \$0.00  BANK OF AMERICA, N.A. 1 \$150,000.00 23,24% 0 \$0.00  BANK OF AMERICA, N.A. 1 \$150,000.00 20,95% 0 \$0.00  BANK OF AMERICA, N.A. 1 \$150,000.00 20,95% 0 \$0.00  WACHOVIA MORTGAGE, 1 \$89,891.32 13,93% 0 \$0.00  WACHOVIA MORTGAGE, 5 \$216,942.32 40.84% 0 \$0.00  WACHOVIA MORTGAGE, 5 \$314,200.00 20,95% 0 \$0.00  WACHOVIA MORTGAGE, 1 \$154,432.00 100% 0 \$0.00  WACHOVIA MORTGAGE, 2 \$16,942.32 40.84% 0 \$0.00  WACHOVIA MORTGAGE, 1 \$154,432.00 100% 0 \$0.00  WACHOVIA MORTGAGE, 1 \$154,432.00 100% 0 \$0.00  WACHOVIA MORTGAGE, 2 \$116,855.63 37.96% 0 \$0.00  WACHOVIA MORTGAGE, 1 \$154,432.00 100% 0 \$0.00  WACHOVIA MORTGAGE, 2 \$116,855.63 37.96% 0 \$0.00  WACHOVIA MORTGAGE, 2 \$116,855.63 37.96% 0 \$0.00  CHASE HOME FINANCE, 2 \$247,000.00 21.07% 0 \$0.00	FLAGSTAR CAPITAL   6   \$651,650.00   48.36%   \$0.00   NA 0

	WACHOVIA MORTGAGE, FSB						
	Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA 0
Total		12	\$1,172,106.81	100%	0	\$0.00	0
31421ABV4	CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA 0
	Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA 0
Total		5	\$864,000.00	100%	0	\$0.00	0
31421ABX0	Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA 0
Total		7	\$1,021,400.00	100%	0	\$0.00	0
31421ABY8	Unavailable	2	\$541,250.00	100%	0	\$0.00	NA 0
Total	Chavanaoio	2	\$541,250.00	100%		\$0.00	0
31421ABZ5	Unavailable	4	\$765,100.00	100%	0	\$0.00	NA 0
Total	Chavanaoic	4	\$765,100.00	100%		\$0.00	0
Total		1	Ψ705,100.00	100 /		φυ.υυ	
31410PLG6	SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA 0
Total		475	\$115,993,187.92	100%	0	\$0.00	0
31410PLJ0	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA 0
Total		12	\$3,071,255.69	100%	0	\$0.00	0
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA 0
Total		19	\$3,740,803.01	100%	0	\$0.00	0
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA 0
Total		51	\$9,334,905.92	100%		\$0.00	0
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA 0
Total	REGIONS BANK	15	\$1,542,251.01	100%		\$0.00	0
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31412H4S5	REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA 0
Total		29	\$3,776,443.32	100%	0	\$0.00	0
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA 0
Total	REGIOTO DITTR	32	\$3,573,830.72	100%	_	\$0.00	0
214121147/4	DECIONS DANIA	42	\$7.021.050.67	1000	0	\$0.00	NIA O
31412H4X4 Total	REGIONS BANK	43 43	\$7,931,950.67 <b>\$7,931,950.67</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0
			#. y. z 19. z 0.07	230 /0	Ĭ	43,00	
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA 0

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Total		103	\$19,177,781.41	100% 0	\$0.00		0
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100% 0	\$0.00	NA	0
Total		33	\$6,870,718.81	100% 0	\$0.00		0
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31412H5H8	REGIONS BANK	68	\$12,506,254.61	100% 0	\$0.00	NA	0
Total		68	\$12,506,254.61	100% 0	\$0.00		0
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100% 0	\$0.00	NA	0
Total		24	\$1,611,926.92	100% 0	\$0.00		0
31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$290,424.72	0.29% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27% 0	\$0.00	NA	0
	AF BANK	1	\$126,850.90	0.13% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$403,595.34	0.4% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,826.38	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26% 0	\$0.00	NA	0

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AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	\$0.00	NA	0
ANCHORBANK FSB	32	\$4,398,001.11	4.39% (	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00				
ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	\$0.00	NA	0
ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	\$0.00	NA	0
AUBURNBANK	3	\$415,696.35	0.42%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14%	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$849,274.20				
BANK FIRST NATIONAL	4	\$546,846.44		1		
BANK MUTUAL	2	\$254,066.57	0.25%	1	1	
BANK OF WASHINGTON	2	\$265,957.95	0.27%	1	1	
BANK OF WAUSAU	1	\$137,035.15			1	
BANNER BANK	1	\$127,500.00			1	
BAXTER CREDIT UNION	1	\$135,836.59		1	1	
BELLCO CREDIT UNION	2	\$261,577.98	0.26%	\$0.00	NA	U
BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	\$0.00	NA	0
CARROLLTON BANK	1	\$133,339.59	0.13%	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$141,321.97	0.14%	\$0.00	NA	0
CHARTER BANK	1	\$126,348.00	0.13%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	\$0.00	NA	0

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CHEMICAL BANK	1	\$139,831.78	0.14% 0		
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$142,924.04	0.14% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,824.17	0.14% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$124,842.73	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$271,323.95	0.27% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15% 0	\$0.00	NA 0
CORTRUST BANK	6	\$851,310.62	0.85% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$139,827.86	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$556,426.50	0.56% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$127,185.82	0.13% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$275,956.37	0.28% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13% 0	\$0.00	NA 0
DANVERSBANK	2	\$265,451.45	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$126,847.40	0.13% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29% 0	\$0.00	NA 0

DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$127,842.61	0.13% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13% 0	\$0.00	NA 0	
FIRST CENTURY BANK	2	\$268,900.00	0.27% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29% 0	\$0.00	NA 0	
	1	\$134,837.79	0.13% 0	\$0.00	NA 0	
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FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,231,492.09	1.23% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$278,153.32	0.28% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$266,131.35	0.27% 0	\$0.00		_
FOX RIVER STATE BANK	1	\$137,330.93	0.14% 0	\$0.00		_
FREMONT BANK	3	\$403,514.83	0.4% 0	\$0.00	NA	0
FULTON BANK	1	\$143,818.83	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15% 0	\$0.00	NA	O
GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15% 0	\$0.00	NA	O
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13% 0	\$0.00	NA	O
HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13% 0	\$0.00	NA	Э
HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$708,691.22	0.71% 0	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14% 0	\$0.00	NA	O
HOME FINANCING CENTER INC.	1	\$138,329.71	0.14% 0	\$0.00	NA	Э
HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	\$0.00	NA	O

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HONOR CREDIT UNION	1	\$147,813.79	0.15% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	1	\$138,832.99	0.14% 0	\$0.00	NA	0
UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27% 0	\$0.00	NA	0
<del> </del>	2	1	0.27% 0			
INVESTORS SAVINGS BANK IOWA BANKERS	2	\$290,650.02	0.29% 0	\$0.00	NA	U
MORTGAGE CORPORATION	1	\$131,100.00	0.13% 0	\$0.00	NA	0
IRWIN UNION BANK AND						
TRUST COMPANY	2	\$267,417.15	0.27% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$264,695.24	0.26% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL						
CREDIT UNION	4	\$553,814.00	0.55% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	1	¢124.046.20	0.100/.0	Φ0.00	NIA	
UNION	1	\$124,846.30	0.12% 0	\$0.00	NA	U
L&N FEDERAL CREDIT	3	¢126 005 60	0.43% 0	\$0.00	NIA	^
UNION	3	\$426,885.68	0.43%	\$0.00	NA	U
LAKE FOREST BANK &	5	\$711,539.30	0.71% 0	\$0.00	NA	0
TRUST	J	Ψ/11,337.30	0.71700	ψ0.00	11/1	4
LAKE MORTGAGE	1	\$129,836.44	0.13% 0	\$0.00	NA	0
COMPANY INC.	1	ψ1 <b>2</b> 3,030.11	0.12 /6 0	Ψ0.00	1111	_
LAND /HOME FINANCIAL	1	\$126,947.28	0.13% 0	\$0.00	NA	0
SERVICES, INC.		. ,		'		
LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$273,887.70	0.27% 0	\$0.00	NA	0
MAGNA BANK	2	\$294,745.41	0.29% 0	\$0.00		
MARINE BANK MORTGAGE						
SERVICES	2	\$272,706.72	0.27% 0	\$0.00	NA	0
MARSHALL COMMUNITY						
CREDIT UNION	1	\$126,048.36	0.13% 0	\$0.00	NA	U
MARSHFIELD SAVINGS	1	¢146,000,07	0.1507.0	<b>ሰ</b> ለ ለለ	B.T.A	
BANK	1	\$146,823.37	0.15% 0	\$0.00	NA	U
MASSACHUSETTS HOUSING	1	¢1/7 000 17	0.15% 0	\$0.00	NT A	
FINANCE AGENCY	1	\$147,822.17	0.13% 0	\$0.00	NA	U
MECHANICS SAVINGS	2	\$279,830.58	0.28% 0	\$0.00	NA	0
BANK		Ψ219,030.30	0.20 /0 0	φυ.υυ	INA	
MERCHANTS BANK,	1	\$131,674.74	0.13% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	Ψ1.01,011.17	0.15 /0 0	Ψ0.00	1.12.1	_
MERRIMACK COUNTY	1	\$142,828.17	0.14% 0	\$0.00	NA	0
SAVINGS BANK		. ,	- 1	,		+
METROPOLITAN CREDIT	1	\$134,841.50	0.13% 0	\$0.00	NA	0
UNION MIDLAND STATES DANK	1	·	0.1207.0			_
MIDLAND STATES BANK	1	\$129,347.96	0.13% 0	\$0.00	NA	U

MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$135,832.78	0.14% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$144,821.71	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$674,958.22	0.67% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$274,657.78	0.27% 0	\$0.00	NA	0
OAK BANK	1	\$136,831.54	0.14% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28% 0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69% 0	\$0.00	NA	0
PARK BANK	1	\$125,900.00	0.13% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$129,849.15	0.13% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15% 0	\$0.00	NA	0

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PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$133,443.15	0.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	. 1	\$139,835.64	0.14% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56% 0	\$0.00		
ROUNDBANK	1	\$129,843.80	0.13% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$124,853.24	0.12% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14% 0	\$0.00	NA	0

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	2	\$277,826.38	0.28% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$141,821.34	0.14% 0	\$0.00	NA	0
	3	\$408,837.79	0.41%	\$0.00	NA	0
IR COUNTY STATE	1	\$137,773.63	0.14%	\$0.00	NA	0
	2	\$276,397.52	0.28%	\$0.00	NA	0
RYS BANK	1	\$124,842.73	0.12% 0	\$0.00	NA	0
	1	\$128,848.55	0.13% 0	\$0.00	NA	0
	4	\$556,514.55	0.56% 0	\$0.00	NA	0
BANK AND TRUST	4	\$540,741.93	0.54% 0	\$0.00	NA	0
	2	\$276,393.56	0.28% 0	\$0.00	NA	0
BANK OF SOUTHERN	2	\$277,650.00	0.28% 0	\$0.00	NA	0
BANK OF THE	2	\$265,846.20	0.27% 0	\$0.00	NA	0
CENTRAL CREDIT	1	\$132,000.00	0.13% 0	\$0.00	NA	0
	1	\$138,129.95	0.14%	\$0.00	NA	0
	1	\$129,840.16	0.13% 0	\$0.00	NA	0
CREDIT UNION	12	\$1,640,046.33	1.64% 0	\$0.00	NA	0
	1	\$149,212.04	0.15% 0	\$0.00	NA	0
	2	\$272,784.56	0.27%	\$0.00	NA	0
	8	\$1,072,253.01	1.07% 0	\$0.00	NA	0
	2	\$261,248.13	0.26%	\$0.00	NA	0
ER FEDERAL CREDIT	1	\$136,839.15	0.14% 0	\$0.00	NA	0
NE CREDIT UNION	1	\$137,650.00	0.14% 0	\$0.00	NA	0
DLOGY CREDIT	1	\$124,846.30	0.12% 0	\$0.00	NA	0
	1	\$125,449.08	0.13% 0	\$0.00	NA	0
RK BANK	8	\$1,100,135.54	1.1% 0	\$0.00	NA	0
	1	\$134,683.00	0.13% 0	\$0.00	NA	0
ADERS NATIONAL	1	\$126,551.25	0.13% 0	\$0.00	NA	0
	SBURY FEDERAL UNION COMMUNITY BANK JE'S OF FALL RIVER UNION IR COUNTY STATE  ES MORTGAGE RATION RYS BANK L POSTAL YEES CREDIT UNION ARD MORTGAGE RATION BANK AND TRUST BANK OF LINCOLN BANK OF SOUTHERN  BANK OF THE CENTRAL CREDIT ATER NATIONAL TRUST COMPANY MAN BANK OF NA CCREDIT UNION JERICAN AGE COMPANY AST SCHOOLS AL CREDIT UNION OR FEDERAL UNION MORTGAGE NY ER FEDERAL CREDIT  ONE CREDIT UNION OLOGY CREDIT  RMERS STATE BANK UST COMPANY RK BANK ATE BANK OF END ADERS NATIONAL	UNION COMMUNITY BANK 1 IE'S OF FALL RIVER UNION IR COUNTY STATE  ES MORTGAGE RATION RYS BANK 1 L POSTAL YEES CREDIT UNION ARD MORTGAGE RATION BANK OF LINCOLN BANK OF SOUTHERN CENTRAL CREDIT 1 ATER NATIONAL TRUST COMPANY MAN BANK OF NA 1 CREDIT UNION 12 ERICAN AGE COMPANY AST SCHOOLS L CREDIT UNION OR FEDERAL UNION MORTGAGE NY ER FEDERAL CREDIT 1 RMERS STATE BANK UST COMPANY RK BANK 8 ATE BANK OF END 1  RMERS STATE BANK UST COMPANY RK BANK 8 ATE BANK 1  RMERS STATE BANK UST COMPANY RK BANK 8  ATE BANK 9  ATE BANK 8  ATE BANK 9  A	UNION 2 \$277,826.38  COMMUNITY BANK 1 \$141,821.34  IE'S OF FALL RIVER UNION 3 \$408,837.79  IR COUNTY STATE 1 \$137,773.63  ES MORTGAGE 2 \$276,397.52  RATION 2 \$276,397.52  RATION 3 \$128,848.55  ARD MORTGAGE 4 \$556,514.55  BANK AND TRUST 4 \$540,741.93  BANK OF LINCOLN 2 \$276,393.56  BANK OF SOUTHERN 2 \$265,846.20  CENTRAL CREDIT 1 \$132,000.00  ATER NATIONAL 1 \$138,129.95  MAN BANK OF NA 1 \$129,840.16  IF CREDIT UNION 12 \$1,640,046.33  IERICAN 1 \$149,212.04  AST SCHOOLS 2 \$272,784.56  IN STEDERAL UNION 1 \$1,072,253.01  MORTGAGE NY 2 \$261,248.13  DIEN FEDERAL CREDIT 1 \$136,839.15  DIEN GREEN STATE BANK UST COMPANY 1 \$124,846.30  RIMERS STATE BANK UST COMPANY 1 \$124,846.30  RIMERS STATE BANK UST COMPANY 1 \$124,846.30  RIMERS STATE BANK UST COMPANY 1 \$124,846.30  RIMERS STATE BANK UST COMPANY 1 \$124,846.30  RIMERS STATE BANK UST COMPANY 1 \$124,846.30  RIMERS STATE BANK UST COMPANY 1 \$124,846.30  RIMERS STATE BANK UST COMPANY 1 \$124,846.30  RIMERS STATE BANK 1 \$124,846.30  RIMERS STATE BANK 1 \$124,846.30  RIMERS STATE BANK 1 \$124,846.30  RIMERS STATE BANK 1 \$124,846.30  RIMERS STATE BANK 1 \$124,846.30	UNION 2 \$277,826.38 0.28% 0 COMMUNITY BANK 1 \$141,821.34 0.14% 0 IE'S OF FALL RIVER UNION 3 \$408,837.79 0.41% 0 IR COUNTY STATE 1 \$137,773.63 0.14% 0 ES MORTGAGE 2 \$276,397.52 0.28% 0 RYS BANK 1 \$124,842.73 0.12% 0 RYS BANK 1 \$124,842.73 0.12% 0 RYS BANK 1 \$124,842.73 0.12% 0 RYS BANK 1 \$128,848.55 0.13% 0 RRD MORTGAGE 4 \$556,514.55 0.56% 0 RATION 2 \$276,393.56 0.28% 0 RATION 2 \$276,393.56 0.28% 0 RATION 2 \$276,393.56 0.28% 0 RANK OF LINCOLN 2 \$276,393.56 0.28% 0 RANK OF THE 2 \$265,846.20 0.27% 0 RATER NATIONAL 1 \$132,000.00 0.13% 0 RATER NATIONAL 1 \$138,129.95 0.14% 0 RATER NATIONAL 1 \$138,129.95 0.14% 0 RATER CREDIT UNION 12 \$1,640,046.33 1.64% 0 RERICAN 1 \$149,212.04 0.15% 0 RATE SCHOOLS 1 \$272,784.56 0.27% 0 RERICAN 2 \$272,784.56 0.27% 0 RERICAN 2 \$261,248.13 0.26% 0 RORTGAGE NY 3 \$136,839.15 0.14% 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THINK MUTUAL BANK	1	\$127,842.61	0.13% 0	\$0.00	NA 0	)
TIERONE BANK	2	\$275,293.32	0.28% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15% 0	\$0.00	NA 0	)
TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82% 0	\$0.00	NA 0	)
TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39% 0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$269,671.59	0.27% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$564,651.69	0.56% 0	\$0.00	NA 0	)
UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28% 0	\$0.00	NA 0	)
UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13% 0	\$0.00	NA 0	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14% 0	\$0.00	NA 0	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14% 0	\$0.00	NA 0	)
VALLEY NATIONAL BANK	1	\$129,847.37	0.13% 0	\$0.00	NA 0	)
VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26% 0	\$0.00	NA 0	)
VANTUS BANK	2	\$280,159.15	0.28% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28% 0	\$0.00	NA 0	)
VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13% 0	\$0.00	NA 0	)
VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29% 0	\$0.00	NA 0	)
VYSTAR CREDIT UNION	2	\$269,660.28	0.27% 0	\$0.00	NA 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09% 0	\$0.00	NA 0	)
WAUKESHA STATE BANK	5	\$674,864.16	0.67% 0	\$0.00	NA 0	)
WEOKIE CREDIT UNION	2	\$273,699.01	0.27% 0	\$0.00	NA 0	
WESTBURY BANK	1	\$133,835.23	0.13% 0	\$0.00	NA 0	

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	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14% 0	\$0.00	NA 0	)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26% 0	\$0.00	NA 0	)
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28% 0	\$0.00	NA 0	)
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13% 0	\$0.00	NA 0	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26% 0	\$0.00	NA 0	
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13% 0	\$0.00	NA 0	)
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15% 0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67% 0	\$0.00	NA 0	)
	Unavailable	68	\$9,351,776.11	9.3% 0	\$0.00	NA 0	
Total		732	\$100,076,913.51	100% 0	\$0.00	0	)
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13% 0	\$0.00	NA 0	)
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9% 0	\$0.00	NA 0	)
	BANCORPSOUTH BANK	1	\$39,747.54	2.14% 0	\$0.00	NA 0	)
	BAXTER CREDIT UNION	1	\$157,009.45	8.45% 0	\$0.00	NA 0	)
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04% 0	\$0.00	NA 0	)
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85% 0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42% 0	\$0.00	NA 0	)
	EVERBANK	1	\$170,581.22	9.18% 0	\$0.00	NA 0	
	FAA CREDIT UNION	1	\$40,000.00	2.15% 0	\$0.00	NA 0	)
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07% 0	\$0.00	NA 0	)
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$59,265.91	3.19% 0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23% 0	\$0.00	NA 0	
	MARQUETTE BANK	1	\$56,888.66	3.06% 0	\$0.00	NA 0	
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96% 0	\$0.00	NA 0	
	TIERONE BANK	1	\$59,124.46	3.18% 0	\$0.00	NA 0	)
	Unavailable	3	\$455,686.07	17.9% 0	\$0.00	NA 0	

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Total		21	\$1,981,510.00	100% 0	\$0.00	0
31412PM81	ANCHORBANK FSB	3	\$704,578.60	35.35% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60% 0	\$0.00	NA 0
	Unavailable	1	\$92,490.06	4.65% 0	\$0.00	NA 0
Total		10	\$1,992,913.52	100% 0	\$0.00	0
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84% 0	\$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78% 0	\$0.00	NA 0
	UNIONBANK	1	\$59,879.96	5.37% 0	\$0.00	NA 0
	Unavailable	1	\$67,491.40	6.03% 0	\$0.00	NA 0
Total		9	\$1,115,929.82	100% 0	\$0.00	0
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63% 0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82% 0	\$0.00	NA 0

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	Unavailable	10	\$581,338.77	34.94% 0	\$0.00	NA 0
Total		25	\$1,426,797.00	100% 0	\$0.00	0
31412PMD0	ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$81,810.62	2.83% 0	\$0.00	NA 0
	CHARTER BANK	2	\$236,473.03	8.18% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$117,896.99	4.08% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2% 0	\$0.00	NA 0
	FIRST PLACE BANK	1_	\$114,423.26	3.96% 0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6% 0	\$0.00	NA 0
<u> </u>	PLUMAS BANK	1	\$133,021.35	4.6% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61% 0	\$0.00	NA 0
<u> </u>	SKY FINANCIAL GROUP	2	\$211,968.61	7.34% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03% 0	\$0.00	NA 0
	Unavailable	3	\$324,254.74	8.17% 0	\$0.00	NA 0
Total		27	\$2,978,157.00	100% 0	\$0.00	0
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$153,572.34	8.56% 0	\$0.00	NA 0

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	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0 \$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94% (	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99% (	0 \$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05% (			
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0 \$0.00	NA	0
	Unavailable	1	\$147,263.61	8.21% (	0 \$0.00	NA	0
Total		10	\$1,793,059.34	100%		1 1	0
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31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5% (	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37% (	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%			
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46% (	0 \$0.00	NA	0
	Unavailable	5	\$316,025.57	19.84% (	0 \$0.00	NA	0
Total		20	\$1,384,986.00	100%	0 \$0.00		0
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4% (	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1% (	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0 \$0.00	NA	0_
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0 \$0.00	NA	0_
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62% (	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0 \$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0 \$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0 \$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0 \$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0 \$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0 \$0.00	NA 0	
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0 \$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0 \$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0 \$0.00	NA 0	
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0 \$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47%	0 \$0.00	NA 0	)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0 \$0.00	NA 0	١
	Unavailable	9	\$596,764.24	27.12%	0 \$0.00	NA 0	
Total		33	\$2,201,303.22	100%	0 \$0.00	0	
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0 \$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0 \$0.00	NA 0	
	MAJOR MORTGAGE	1	\$121,843.39	7.88%	0 \$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0 \$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	\$0.00	NA 0	
	ST. MARYS BANK	1	\$148,972.62	9.63%	0 \$0.00		
	Unavailable	5	\$609,983.47	39.43%		NA 0	+
Total		12	\$1,546,743.74	100%	0 \$0.00	0	
31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0 \$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0 \$0.00	NA 0	
	Unavailable	2	\$510,999.09	50.57%	0 \$0.00	NA 0	
Total		4	\$1,010,579.17	100%	0 \$0.00	0	
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$164,797.12	0.11%	0 \$0.00	NA 0	
	INC. ABERDEEN PROVING GROUND FEDERAL CREDIT	2	\$309,623.16	0.21%	0 \$0.00	NA 0	

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UNION						
ADDISON AVENUE	2	\$323,910.49	0.22% 0	\$0.00	NA	0
FEDERAL CREDIT UNION ADVANCIAL FEDERAL						+
CREDIT UNION	1	\$173,786.05	0.12% 0	\$0.00	NA	0
AEROSPACE FEDERAL	1	\$170,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION AF BANK	3	\$470,828.92	0.31% 0	\$0.00		
ALABAMA ONE CREDIT	3	·			NA	U
UNION CREDIT	1	\$158,000.00	0.11% 0	\$0.00	NA	0
ALASKA USA FEDERAL	2	\$312,919.85	0.21% 0	\$0.00	NA	0
CREDIT UNION ALERUS FINANCIAL	3	\$475,499.42	0.32% 0	\$0.00	NA	0
ALLEGIANCE CREDIT	3	\$473,499.42			INA	U
UNION	2	\$311,805.35	0.21% 0	\$0.00	NA	0
ALLSOUTH FEDERAL	1	\$159,803.26	0.11% 0	\$0.00	NA	0
CREDIT UNION ALPINE BANK & TRUST CO.	1	·		·		
ALTRA FEDERAL CREDIT	1	\$163,802.58	0.11% 0	\$0.00		
UNION CREDIT	6	\$997,855.37	0.66% 0	\$0.00	NA	0
AMARILLO NATIONAL	3	\$479,515.96	0.32% 0	\$0.00	NA	0
BANK AMERICA FIRST FEDERAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57% 0	\$0.00	NA	0
AMERICAN BANK OF ST.	1	\$156,212.08	0.1% 0	\$0.00	NA	0
PAUL		ψ120 <b>,212.</b> 00	0.176 0	40.00	1111	
AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11% 0	\$0.00	NA	0
AMERICAN NATIONAL	1	\$158,450.40	0.11% 0	\$0.00	NA	0
BANK, WICHITA FALLS	1	\$136,430.40	0.11%0	\$0.00	INA	U
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31% 0	\$0.00	NA	O
AMERIFIRST FINANCIAL		4444	0.24.24			
CORPORATION	2	\$322,802.60	0.21% 0		NA	U
ANCHORBANK FSB	51	\$8,207,060.61	5.46% 0	\$0.00	NA	0
ANHEUSER-BUSCH	1	\$153,311.26	0.1% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25% 0	\$0.00	NA	0
AURORA FINANCIAL	21					
GROUP INC.	1	\$169,790.97	0.11% 0	\$0.00	NA	U
BANCORPSOUTH BANK	6	\$994,673.49	0.66% 0			
BANK FIRST NATIONAL	1	\$158,214.03	0.11% 0			
BANK OF ELMWOOD	1	\$158,703.08	0.11% 0		1	
BANK OF HAWAII	3	\$477,107.88	0.32% 0			
BANK OF ILLINOIS	1	\$167,200.00	0.11% 0			
BANK OF STANLY	1	\$171,500.00	0.11% 0	\$0.00		
BANK OF WAUSAU	1	\$154,310.08	0.1% 0	\$0.00	NA	0

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BANK-FUND STAFF   FEDERAL CREDIT UNION   2   \$328,096.10   0.22%   0   \$0.00   NA							
BANKERS FINANCIAL   2   \$335,280.14   0.22% 0   \$0.00   NA		2	\$328,096.10	0.22% 0	\$0.00	NA	0
BANKNEWPORT	BANKERS FINANCIAL	2	\$335,280.14	0.22% 0	\$0.00	NA	0
BAXTER CREDIT UNION		1	\$163,793.66	0.11% 0	\$0.00	NA	0
BENCHMARK BANK		7	·				
BETHPAGE FEDERAL   3		1					
CREDIT UNION   3   \$483,430.29   0.32%   0   \$0.00   NA     BLACKHAWK STATE BANK   2   \$328,364.03   0.22%   0   \$0.00   NA     BOEING EMPLOYEES   14   \$2,230,875.91   1.49%   0   \$0.00   NA     BRIDGEWATER CREDIT   1   \$159,812.15   0.11%   0   \$0.00   NA     BUSEY BANK   4   \$615,052.74   0.41%   0   \$0.00   NA     BUSEY BANK   4   \$615,052.74   0.41%   0   \$0.00   NA     CARDINAL COMMUNITY BANK   1   \$159,475.67   0.11%   0   \$0.00   NA     CARDINAL COMMUNITY   1   \$154,000.00   0.1%   0   \$0.00   NA     CARROLLTON BANK   2   \$332,400.90   0.22%   0   \$0.00   NA     CENTENNIAL LENDING,   2   \$336,604.36   0.22%   0   \$0.00   NA     CENTRAL BANK   2   \$331,051.74   0.22%   0   \$0.00   NA     CENTRAL MORTGAGE   11   \$1,731,952.83   1.15%   0   \$0.00   NA     CENTRAL PACIFIC HOME   2   \$331,586.81   0.22%   0   \$0.00   NA     CENTRAL STATE BANK   2   \$323,596.65   0.22%   0   \$0.00   NA     CENTRUE BANK   6   \$960,378.49   0.64%   0   \$0.00   NA     CHARTER BANK   1   \$169,945.55   0.11%   0   \$0.00   NA     CHELSEA GROTON   4   \$664,806.28   0.44%   0   \$0.00   NA     CHICAGO MORTGAGE   SOLUTIONS DBA   INTERBANK MORTGAGE   SOLUTIONS DBA   INTERBANK MORTGAGE   COMPANY							
BOEING EMPLOYEES   CREDIT UNION   14   \$2,230,875.91   1.49% 0   \$0.00   NA (   BRIDGEWATER CREDIT   1   \$159,812.15   0.11% 0   \$0.00   NA (   BUSEY BANK   4   \$615,052.74   0.41% 0   \$0.00   NA (   BUTTE COMMUNITY BANK   1   \$159,475.67   0.11% 0   \$0.00   NA (   CARDINAL COMMUNITY   1   \$154,000.00   0.1% 0   \$0.00   NA (   CENTIT UNION   1   \$154,000.00   0.1% 0   \$0.00   NA (   CENTENNIAL LENDING,   2   \$332,400.90   0.22% 0   \$0.00   NA (   CENTRAL BANK   2   \$331,051.74   0.22% 0   \$0.00   NA (   CENTRAL BANK   2   \$331,051.74   0.22% 0   \$0.00   NA (   CENTRAL MORTGAGE   COMPANY   11   \$1,731,952.83   1.15% 0   \$0.00   NA (   CENTRAL STATE BANK   2   \$331,586.81   0.22% 0   \$0.00   NA (   CENTRAL STATE BANK   2   \$333,596.65   0.22% 0   \$0.00   NA (   CENTRUE BANK   6   \$960,378.49   0.64% 0   \$0.00   NA (   CHARTER BANK   1   \$169,945.55   0.11% 0   \$0.00   NA (   CHELSEA GROTON   4   \$664,806.28   0.44% 0   \$0.00   NA (   CHICAGO MORTGAGE   SOLUTIONS DBA   INTERBANK MORTGAGE   3   \$483,621.95   0.32% 0   \$0.00   NA (   CHICAGO MORTGAGE   SOLUTIONS DBA   INTERBANK MORTGAGE   COMPANY   \$483,621.95   0.32% 0   \$0.00   NA (   COMPANY   COMP		3	\$483,450.29	0.32% 0	\$0.00	NA	O
CREDIT UNION	BLACKHAWK STATE BANK	2	\$328,364.03	0.22% 0	\$0.00	NA	0
BRIDGEWATER CREDIT   1   \$159,812.15   0.11%   0   \$0.00   NA	BOEING EMPLOYEES	1.4	¢2 220 975 01	1 4007 0	\$0.00	NIA	0
UNION  BUSEY BANK  4 \$615,052.74 0.41% 0 \$0.00 NA  BUTTE COMMUNITY BANK 1 \$159,475.67 0.11% 0 \$0.00 NA  CARDINAL COMMUNITY 1 \$154,000.00 0.1% 0 \$0.00 NA  CARROLLTON BANK 2 \$332,400.90 0.22% 0 \$0.00 NA  CENTENNIAL LENDING, 2 \$336,604.36 0.22% 0 \$0.00 NA  CENTRAL BANK 2 \$331,051.74 0.22% 0 \$0.00 NA  CENTRAL BANK 1LLINOIS 2 \$313,638.36 0.21% 0 \$0.00 NA  CENTRAL MORTGAGE 11 \$1,731,952.83 1.15% 0 \$0.00 NA  CENTRAL PACIFIC HOME 2 \$331,586.81 0.22% 0 \$0.00 NA  CENTRAL STATE BANK 2 \$323,596.65 0.22% 0 \$0.00 NA  CENTRUE BANK 1 \$169,945.55 0.11% 0 \$0.00 NA  CHARTER BANK 1 \$169,945.55 0.11% 0 \$0.00 NA  CHELSEA GROTON 4 \$664,806.28 0.44% 0 \$0.00 NA  CHICAGO MORTGAGE SOLUTIONS DBA  INTERBANK MORTGAGE SOLUTIONS DBA  INTERBANK MORTGAGE SOLUTIONS DBA  INTERBANK MORTGAGE 3 \$483,621.95 0.32% 0 \$0.00 NA  CHICAGO MORTGAGE SOLUTIONS DBA  INTERBANK MORTGAGE SOLUTION	CREDIT UNION	14	\$2,230,873.91	1.49% 0	\$0.00	NA	U
BUTTE COMMUNITY BANK   1   \$159,475.67   0.11%   0   \$0.00   NA (   CARDINAL COMMUNITY   1   \$154,000.00   0.1%   0   \$0.00   NA (   CEDIT UNION   2   \$332,400.90   0.22%   0   \$0.00   NA (   CENTENNIAL LENDING,   2   \$336,604.36   0.22%   0   \$0.00   NA (   CENTRAL BANK   2   \$331,051.74   0.22%   0   \$0.00   NA (   CENTRAL BANK   2   \$331,638.36   0.21%   0   \$0.00   NA (   CENTRAL MORTGAGE   11   \$1,731,952.83   1.15%   0   \$0.00   NA (   CENTRAL PACIFIC HOME   2   \$331,586.81   0.22%   0   \$0.00   NA (   CENTRAL STATE BANK   2   \$323,596.65   0.22%   0   \$0.00   NA (   CENTRUE BANK   6   \$960,378.49   0.64%   0   \$0.00   NA (   CHARTER BANK   1   \$169,945.55   0.11%   0   \$0.00   NA (   CHELSEA GROTON   4   \$664,806.28   0.44%   0   \$0.00   NA (   CHICAGO MORTGAGE   SOLUTIONS DBA   INTERBANK MORTGAGE   3   \$483,621.95   0.32%   0   \$0.00   NA (   COMPANY   1   \$154,000.00   \$0.00   NA (   CHICAGO MORTGAGE   3   \$483,621.95   0.32%   0   \$0.00   NA (   COMPANY   1   \$154,000.00   \$0.00   NA (   CHICAGO MORTGAGE   3   \$483,621.95   0.32%   0   \$0.00   NA (   COMPANY   1   \$154,000.00   \$0.00   NA (   CHICAGO MORTGAGE   3   \$483,621.95   0.32%   0   \$0.00   NA (   COMPANY   1   \$154,000.00   \$0.00   NA (		1	\$159,812.15	0.11% 0	\$0.00	NA	0
CARDINAL COMMUNITY	BUSEY BANK	4	\$615,052.74	0.41% 0	\$0.00	NA	0
CARDINAL COMMUNITY	BUTTE COMMUNITY BANK	1	\$159,475.67	0.11% 0	\$0.00	NA	0
CARROLLTON BANK         2         \$332,400.90         0.22% 0         \$0.00         NA           CENTENNIAL LENDING, LLC         2         \$336,604.36         0.22% 0         \$0.00         NA           CENTRAL BANK         2         \$331,051.74         0.22% 0         \$0.00         NA           CENTRAL BANK ILLINOIS         2         \$313,638.36         0.21% 0         \$0.00         NA           CENTRAL MORTGAGE COMPANY         11         \$1,731,952.83         1.15% 0         \$0.00         NA           CENTRAL PACIFIC HOME LOANS         2         \$331,586.81         0.22% 0         \$0.00         NA           CENTRAL STATE BANK         2         \$323,596.65         0.22% 0         \$0.00         NA           CENTRUE BANK         6         \$960,378.49         0.64% 0         \$0.00         NA           CHARTER BANK         1         \$169,945.55         0.11% 0         \$0.00         NA           CHELSEA GROTON SAVINGS BANK         4         \$664,806.28         0.44% 0         \$0.00         NA           CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE         3         \$483,621.95         0.32% 0         \$0.00         NA		1	\$154,000.00	0.1% 0	\$0.00		
LLC	CARROLLTON BANK	2	\$332,400.90	0.22% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS   2   \$313,638.36   0.21%   0   \$0.00   NA (CENTRAL MORTGAGE COMPANY   11   \$1,731,952.83   1.15%   0   \$0.00   NA (CENTRAL PACIFIC HOME LOANS   2   \$331,586.81   0.22%   0   \$0.00   NA (CENTRAL STATE BANK   2   \$323,596.65   0.22%   0   \$0.00   NA (CENTRUE BANK   6   \$960,378.49   0.64%   0   \$0.00   NA (CENTRUE BANK   1   \$169,945.55   0.11%   0   \$0.00   NA (CENTRUE BANK   4   \$664,806.28   0.44%   0   \$0.00   NA (CENTRUE BANK   4   \$0.00   \$0.00   NA (CENTRUE BANK   4   \$0.0		2			\$0.00		
CENTRAL BANK ILLINOIS         2         \$313,638.36         0.21% 0         \$0.00         NA           CENTRAL MORTGAGE COMPANY         11         \$1,731,952.83         1.15% 0         \$0.00         NA           CENTRAL PACIFIC HOME LOANS         2         \$331,586.81         0.22% 0         \$0.00         NA           CENTRAL STATE BANK         2         \$323,596.65         0.22% 0         \$0.00         NA           CENTRUE BANK         6         \$960,378.49         0.64% 0         \$0.00         NA           CHARTER BANK         1         \$169,945.55         0.11% 0         \$0.00         NA           CHELSEA GROTON SAVINGS BANK         4         \$664,806.28         0.44% 0         \$0.00         NA           CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY         3         \$483,621.95         0.32% 0         \$0.00         NA	CENTRAL BANK	2	\$331,051.74	0.22% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY         11         \$1,731,952.83         1.15% 0         \$0.00         NA (           CENTRAL PACIFIC HOME LOANS         2         \$331,586.81         0.22% 0         \$0.00         NA (           CENTRAL STATE BANK         2         \$323,596.65         0.22% 0         \$0.00         NA (           CENTRUE BANK         6         \$960,378.49         0.64% 0         \$0.00         NA (           CHARTER BANK         1         \$169,945.55         0.11% 0         \$0.00         NA (           CHELSEA GROTON SAVINGS BANK         4         \$664,806.28         0.44% 0         \$0.00         NA (           CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY         3         \$483,621.95         0.32% 0         \$0.00         NA (	CENTRAL BANK ILLINOIS	2	·				
LOANS   2   \$331,586.81   0.22%   0   \$0.00   NA		11					
CENTRUE BANK   6   \$960,378.49   0.64% 0   \$0.00   NA (CHARTER BANK   1   \$169,945.55   0.11% 0   \$0.00   NA (CHELSEA GROTON SAVINGS BANK   4   \$664,806.28   0.44% 0   \$0.00   NA (CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY   3   \$483,621.95   0.32% 0   \$0.00   NA (CHICAGO MORTGAGE COMPANY   5   \$483,621.95   0.32% 0   \$0.00   NA (CHICAGO MORTGAGE COMPANY   5   \$483,621.95   0.32% 0   \$0.00   NA (CHICAGO MORTGAGE COMPANY   5   \$483,621.95   0.32% 0   \$0.00   NA (CHICAGO MORTGAGE COMPANY   \$483,621.95   0.32% 0   \$0.00   NA (CHICAGO MORTGAGE COMPAN)   \$483,621.95   0.32% 0   \$0.00   NA (CHICAGO MORTGAGE COMPAN)   \$483,621.95   0.32% 0   \$483,621.95   0.32% 0   \$483,621.95   0.32% 0   \$483,621.95   0.32% 0   \$483,621.95   0.32% 0   \$483,621.95   0.32% 0   \$483,6		2	\$331,586.81	0.22% 0	\$0.00	NA	0
CHARTER BANK         1         \$169,945.55         0.11% 0         \$0.00         NA (           CHELSEA GROTON SAVINGS BANK         4         \$664,806.28         0.44% 0         \$0.00         NA (           CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY         3         \$483,621.95         0.32% 0         \$0.00         NA (	CENTRAL STATE BANK	2	\$323,596.65	0.22% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  4 \$664,806.28 0.44% 0 \$0.00 NA (0.44% 0.44%	CENTRUE BANK	6	\$960,378.49	0.64% 0	\$0.00	NA	0
SAVINGS BANK  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  4 \$664,806.28 0.44% 0 \$0.00 NA (	CHARTER BANK	1	\$169,945.55	0.11% 0	\$0.00	NA	0
SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  3 \$483,621.95 0.32% 0 \$0.00 NA(		4	\$664,806.28	0.44%	\$0.00	NA	0
CITADEL EEDERAL CREDIT	SOLUTIONS DBA INTERBANK MORTGAGE	3	\$483,621.95	0.32% 0	\$0.00	NA	0
UNION 1 \$159,812.15 0.11% 0 \$0.00 NA (	CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST 2 \$299,826.58 0.2% 0 \$0.00 NA	7	2	\$299,826.58	0.2% 0	\$0.00	NA	0
CITIZENS FIRST 6 \$938,715.36 0.62% 0 \$0.00 NA (		6	\$938,715.36	0.62% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL 2 \$332,717.00 0.22% 0 \$0.00 NA		2	\$332,717.00	0.22% 0	\$0.00	NA	0
CITIZENS FIRST 4 \$653,476.78 0.44% 0 \$0.00 NA		4	\$653,476.78	0.44% 0	\$0.00	NA	0
CITIZENS STATE BANK 1 \$155,000.00 0.1% 0 \$0.00 NA	CITIZENS STATE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0

CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$149,811.27	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$331,289.13	0.22% 0	1	
COMMODORE BANK	2	\$338,600.00			
COMMUNITY BANK &	1	\$169,795.73	0.11% 0		
TRUST CO.					
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE					
FUNDING, LLC	3	\$491,808.77	0.33% 0	\$0.00	NA 0
COMMUNITY STATE BANK		4.7.	0.444.0		
OF ROCK FALLS	1	\$151,725.88	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK,	4	φ1.C1.000.00	0.110/0	ΦΩ ΩΩ	NT A C
 N.A.	1	\$161,800.80	0.11% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	3	\$509,190.23	0.34% 0	\$0.00	NA 0
CREDIT UNION	3	\$476.262.69	0.220/.0	\$0.00	NA O
CONANTACE CREDIT	3	\$476,263.68	0.32% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$158,799.95	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$155,200.00	0.1% 0	\$0.00	NA 0
ASSOCIATION, INC.		+ ,		7 0 1 0 0	
CREDIT UNION MORTGAGE	4	\$676,580.71	0.45% 0	\$0.00	NA 0
SERVICES, INC.	1	Φ155 Q16 74	0.107.0	Φ0.00	NIAO
 CREDIT UNION ONE	1	\$155,916.74	0.1% 0		
CREDIT UNION WEST	1	\$164,792.41	0.11% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11% 0	\$0.00	NA 0
DANVERSBANK	1	\$156,481.03	0.1% 0	\$0.00	NA 0
 DEAN COOPERATIVE BANK	2	\$342,786.05	0.23% 0	1	
DESERT SCHOOLS	10		1.1% 0		
 FEDERAL CREDIT UNION	10				<del>                                     </del>
 DFCU FINANCIAL	1	\$172,292.73	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND	5	\$807,433.22	0.54% 0	\$0.00	NA 0
TRUST COMPANY		, ,		, , , , ,	
DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64% 0	\$0.00	NA 0
DURANT BANK AND TRUST					
 COMPANY	1	\$168,583.56	0.11% 0	\$0.00	NA 0
EASTLAND FINANCIAL	1	¢160 707 44	0.110/ 0	<b>ቀ</b> ለ ለለ	NIAO
 CORPORATION	1	\$160,797.44	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	7	\$1,114,581.32	0.74% 0	\$0.00	NA 0
UNION				·	
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$149,819.76	0.1% 0	\$0.00	NA 0

BANKFIVE						Ц
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$311,795.45	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11% 0	\$0.00	NA	0
	1	\$170,500.00	0.11% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF GRANT PARK						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	\$0.00	NA	0
FIRST PLACE BANK	6	\$958,800.46	0.64%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$149,823.89	0.1%	1		_
FREMONT BANK	8	\$1,265,681.54	0.84%			
FULTON BANK	2	\$314,823.89	0.21%			_
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	\$0.00	NA	0
GMFS, LLC	1	\$159,803.27	0.11%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,606.79				
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	\$0.00	NA	0

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HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	\$0.00	NA 0	
HEARTLAND BANK	1	\$161,405.82	0.11% 0	\$0.00	NA 0	_
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41% 0	\$0.00	NA 0	
HOME FEDERAL BANK	3	\$463,733.20	0.31% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$163,868.56	0.11% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55% 0	\$0.00	NA 0	
ILLINI BANK	2	\$312,427.09	0.21% 0	\$0.00		
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$335,788.63	0.22% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$172,500.00	0.11% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1% 0	\$0.00	NA 0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$159,798.69	0.11% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$320,000.00	0.21% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	\$0.00	NA 0	
	INC.  HEARTLAND BANK HIWAY FEDERAL CREDIT UNION  HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONOR STATE BANK IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER ONE FINANCIAL	INC.  HEARTLAND BANK  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL BANK  HOME SAVINGS AND LOAN COMPANY  HOME STATE BANK  HONOR STATE BANK  IDAHO CENTRAL CREDIT UNION  IDAHO HOUSING AND FINANCE ASSOCIATION  ILLINI BANK  ILLINI BANK  ILLINOIS NATIONAL BANK  INTERNATIONAL BANK OF COMMERCE  IOWA BANKERS MORTGAGE CORPORATION  IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  JEANNE DARC CREDIT UNION  JONAH BANK OF WYOMING  JUST MORTGAGE, INC.  JUSTICE FEDERAL CREDIT UNION  KODIAK ISLAND HOUSING AUTHORITY  L&N FEDERAL CREDIT UNION  LAKE AREA BANK  1  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANGLEY FEDERAL CREDIT UNION  LEA COUNTY STATE BANK  1  LEADER BANK, N.A.  2  LEADER ONE FINANCIAL 2	INC.   1   \$158,305.11     HEARTLAND BANK   1   \$161,405.82     HIWAY FEDERAL CREDIT UNION   4   \$620,572.10     HOME FEDERAL BANK   3   \$463,733.20     HOME SAVINGS AND LOAN COMPANY   1   \$149,819.77     HOME STATE BANK   1   \$160,000.00     HONOR STATE BANK   1   \$163,868.56     IDAHO CENTRAL CREDIT UNION   3   \$478,994.41     IDAHO HOUSING AND FINANCE ASSOCIATION   5   \$819,787.01     ILLINI BANK   2   \$312,427.09     ILLINOIS NATIONAL BANK   5   \$809,658.64     INTERNATIONAL BANK   6   \$2   \$318,409.10     IOWA BANKERS   1   \$152,000.00     IRWIN UNION BANK AND TRUST COMPANY   1   \$155,017.78     JAMES B. NUTTER AND COMPANY   1   \$170,000.00     JEANNE DARC CREDIT UNION   1   \$151,821.55     JONAH BANK OF WYOMING   2   \$335,788.63     JUST MORTGAGE, INC.   1   \$172,500.00     JUSTICE FEDERAL CREDIT UNION   2   \$331,149.50     LAKE AREA BANK   1   \$159,798.69     LAKE FOREST BANK & 1   \$168,000.00     LAKE MORTGAGE   5   \$832,380.11     LAKE MORTGAGE   5   \$832,380.11     LAKE MORTGAGE   5   \$832,380.11     LAND /HOME FINANCIAL   2   \$312,414.00     LEADER BANK, N.A.   2   \$320,000.00     LEADER BANK, N.A.   2   \$320,000.00     LEADER BANK, N.A.   2   \$320,000.00     LEADER ONE FINANCIAL   2   \$329,703.34     LEADER ONE FINANCIAL   2   \$329,703.34	INC.	INC.	NC.

LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	\$0.00	NA	)
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11% 0	\$0.00	NA (	
MACON BANK, INC.	2	\$305,628.13	0.2% 0	\$0.00	NA (	)
MAGNA BANK	2	\$328,047.14	0.22% 0	\$0.00	NA (	)
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1% 0	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11% 0	\$0.00	NA	)
MAX CREDIT UNION	1	\$174,400.00	0.12% 0	\$0.00	NA (	)
MECHANICS SAVINGS BANK	2	\$318,603.01	0.21% 0	\$0.00	NA	)
MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1% 0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32% 0	\$0.00	NA	)
METLIFE BANK, NA	1	\$156,033.01	0.1% 0	\$0.00	NA (	)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21% 0	\$0.00	NA	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43% 0	\$0.00	NA	)
MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1% 0	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1% 0	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42% 0	\$0.00	NA	)
MISSOURI CREDIT UNION	2	\$346,290.93	0.23% 0	\$0.00	NA (	)
MONSON SAVINGS BANK	1	\$164,797.12	0.11% 0	\$0.00	NA (	)
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11% 0	\$0.00	NA	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	2	\$319,601.86				_
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41% 0	\$0.00	NA (	)
MOUNTAIN AMERICA	1	\$164,000.00	0.11% 0	\$0.00	NA	)
•		•	•	•		•

CREDIT UNION						
MUTUAL SAVINGS	1	\$170,000.00	0.11% 0	\$0.00	NA	0
ASSOCIATION FSA		Ψ17.0,000.00	0,117,0	Ψ0.00	- 11.	+
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11% 0	\$0.00	NA	0
NEIGHBORHOOD						+
MORTGAGE SOLUTIONS,	2	\$323,998.69	0.22% 0	\$0.00	NA	0
LLC		ψ3 <b>2</b> 3,990.09	0.2270	φ0.00	1111	
NEW ERA BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0
NEW SOUTH FEDERAL	1	\$155,708.30	0.1% 0	\$0.00	NA	
SAVINGS BANK	1	\$133,708.30	0.1%0	\$0.00	NA	<u> </u>
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$149,831.92	0.1% 0	\$0.00	NA	0
NORTHWESTERN	8	\$1,306,989.24	0.87% 0	\$0.00	NA	0
MORTGAGE COMPANY	O	\$1,300,767.24	0.67 70 0	Ψ0.00	М	4
NORWOOD COOPERATIVE	1	\$158,214.03	0.11% 0	\$0.00	NA	0
BANK	1	¢162.000.64	0.1107.0	¢0.00	NT A	_
NUMARK CREDIT UNION OAK BANK	3	\$162,808.64 \$499,408.40	0.11% 0	\$0.00 \$0.00	NA NA	
OLD SECOND NATIONAL	3	\$499,406.40	0.33% 0	\$0.00	INA	+
BANK	1	\$155,862.50	0.1% 0	\$0.00	NA	0
OLDE CYPRESS		4.50.000.00	0.1.1.0	***		
COMMUNITY BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT	2	\$336,293.43	0.22% 0	\$0.00	NA	
UNION		\$330,293.43	0.22700	\$0.00	IVA	_
OREGON FIRST		0210.122.20	0.21.0(0)	40.00		
COMMUNITY CREDIT UNION	2	\$310,122.39	0.21% 0	\$0.00	NA	O
ORNL FEDERAL CREDIT						+
UNION UNION	8	\$1,277,273.80	0.85% 0	\$0.00	NA	0
PACIFIC NW FEDERAL		*********	0.444.0	***		
CREDIT UNION	1	\$155,500.00	0.1% 0	\$0.00	NA	
PARTNERS FEDERAL	1	\$174,500.00	0.12% 0	\$0.00	NA	
CREDIT UNION	1	·				-
PATELCO CREDIT UNION	1	\$157,102.10	0.1% 0	\$0.00	NA	0
PAWTUCKET CREDIT	8	\$1,287,759.70	0.86% 0	\$0.00	NA	0
UNION  DEODI ES SECUDITY DANK						+
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,801.74	0.11% 0	\$0.00	NA	0
PHH MORTGAGE						+
CORPORATION	2	\$323,057.56	0.22% 0	\$0.00	NA	O
PLATINUM HOME	1	\$160 <b>5</b> 06 01	0.1107.0	<u></u>	NT A	
MORTGAGE	1	\$160,506.91	0.11% 0	\$0.00	NA	U
POLICE AND FIRE FEDERAL	3	\$475,436.97	0.32% 0	\$0.00	NA	0
CREDIT UNION		·				-
1 1	3	\$471,428.53	0.31% 0	\$0.00	NA	U

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PORT WASHINGTON STATE	ГЕ				
POTLATCH NO.1 FEDERAL CREDIT UNION	L 2	\$316,909.86	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$153,107.12	0.1% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNIO	ON 1	\$151,000.00	0.1% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
PUTNAM BANK	1	\$150,000.00			<del> </del>
QUALSTAR CREDIT UNIO		\$153,814.96	11	·	t
RANDOLPH SAVINGS BAN	NK 1	\$150,818.57	0.1% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION		\$173,615.00	0.12% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION		\$162,589.03	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	. ,	0.21% 0	·	
REDWOOD CREDIT UNION		, , ,	0.97% 0		1 1
RIVERHILLS BANK	3	\$491,100.00	0.33% 0	\$0.00	NA 0
RIVERMARK COMMUNIT CREDIT UNION	Y 2	\$308,620.06	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11% 0	\$0.00	NA 0
ROUNDBANK	1	\$174,400.00	11	\$0.00	1 1 1
S&T BANK	2	\$325,045.17	0.22% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$149,819.77	0.1% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$165,795.89	0.11% 0	\$0.00	1 1
SOLARITY CREDIT UNION	N 2	\$324,503.27	0.22% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$161,848.12	0.11% 0	\$0.00	NA 0
SOUND COMMUNITY BAN	NK 2	\$299,639.52	0.2% 0	\$0.00	NA 0

SOUTHERN BANK & TRUST   1   S162,750.00   0.11%   0   \$0.00   NA   0							
ST. ANNES OF FALL RIVER CREDIT UNION   ST. JAMES MORTGAGE		1	\$162,750.00	0.11%	\$0.00	NA	0
CORPORATION   3   S500,820,00   0.33%   0   \$0.00   NA   0	ST. ANNE'S OF FALL RIVER	1	\$165,000.00	0.11%	\$0.00	NA	0
ST. MARYS BANK		3	\$500,820.00	0.33%	\$0.00	NA	.0
STANDARD BANK AND		1	\$165,000.00	0.11%	\$0.00	NA	0
CORPORATION   S152,022,84   0.1%   S0.00   NA 0		2					
CREDIT UNION   2   \$333,394,41   0.22%   0   \$0.00   NA   0		1	\$152,022.84	0.1%	\$0.00	NA	0
STATE BANK OF CROSS   2   \$322,000.00   0.21%   0   \$0.00   NA   0		2	\$333,594.41	0.22%	\$0.00	NA	.0
PLAINS   2   \$322,000.00   0.21% 0   \$0.00   NA 0	STATE BANK AND TRUST	1	\$163,603.18	0.11%	\$0.00	NA	0
STATE BANK OF SOUTHERN   1   \$173,935.86   0.12% 0   \$0.00   NA 0		2	\$322,000.00	0.21%	\$0.00	NA	.0
UTAH	STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	\$0.00	NA	0
LAKES		1	\$173,935.86	0.12%	\$0.00	NA	0
UNION		1	\$157,500.00	0.1%	\$0.00	NA	.0
STILLWATER NATIONAL   3   \$488,108.22   0.32% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST COMPANY   5   \$319,801.22   0.21% 0   \$0.00   NA 0     COMPANY   5   \$311,208.77   0.21% 0   \$0.00   NA 0     SUBURBAN MORTGAGE   2   \$311,208.77   0.21% 0   \$0.00   NA 0     SUBURBAN MORTGAGE   2   \$311,208.77   0.21% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   21   \$3,413,557.36   2.27% 0   \$0.00   NA 0     SUNCOAST SCHOOLS   4   \$640,985.83   0.43% 0   \$0.00   NA 0     SUPERIOR FEDERAL   11   \$1,804,166.02   1.2% 0   \$0.00   NA 0     TAYLOR COUNTY BANK   1   \$159,812.15   0.11% 0   \$0.00   NA 0     TEACHER FEDERAL CREDIT   1   \$163,802.94   0.11% 0   \$0.00   NA 0     TECHNOLOGY CREDIT   1   \$159,798.69   0.11% 0   \$0.00   NA 0     TELCOM CREDIT UNION   1   \$161,796.18   0.11% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   3   \$469,851.58   0.31% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     TEXAS DOW EMPLOYEES   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE   2   \$325,499.28   0.22% 0   \$0.00   NA 0     THE CARROLL MORTGAGE		4	\$629,325.17	0.42%	\$0.00	NA	.0
BANK & TRUST COMPANY   3   \$488,108.22   0.32%   0   \$0.00   NA   0	STERLING SAVINGS BANK	1	\$173,000.00	0.12%	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  TEACHER FEDERAL CREDIT UNION  TECHNOLOGY CREDIT UNION  TECHNOLOGY CREDIT UNION  TELCOM CREDIT UNION  THE CARROLL MORTGAGE GROUP, INC.  S319,801.22  \$311,208.77  0.21% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  TELCOM CREDIT UNION  TELCOM CREDIT UNION  THE CARROLL MORTGAGE GROUP, INC.		3	\$488,108.22	0.32%	\$0.00	NA	.0
COMPANY OF NEW MEXICO   2   \$311,208.77   0.21%   0   \$0.00   NA   0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$319,801.22	0.21% (	\$0.00	NA	0
SUNCOAST SCHOOLS		2	\$311,208.77	0.21%	\$0.00	NA	0
FEDERAL CREDIT UNION   4	SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	\$0.00	NA	0
CREDIT UNION         11         \$1,804,166.02         1.2% 0         \$0.00         NA 0           TAYLOR COUNTY BANK         1         \$159,812.15         0.11% 0         \$0.00         NA 0           TEACHER FEDERAL CREDIT UNION         1         \$163,802.94         0.11% 0         \$0.00         NA 0           TECHNOLOGY CREDIT UNION         1         \$159,798.69         0.11% 0         \$0.00         NA 0           TELCOM CREDIT UNION         1         \$161,796.18         0.11% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         3         \$469,851.58         0.31% 0         \$0.00         NA 0           THE CARROLL MORTGAGE GROUP, INC.         2         \$325,499.28         0.22% 0         \$0.00         NA 0		4	\$640,985.83	0.43%	\$0.00	NA	.0
TEACHER FEDERAL CREDIT UNION         1         \$163,802.94         0.11% 0         \$0.00         NA 0           TECHNOLOGY CREDIT UNION         1         \$159,798.69         0.11% 0         \$0.00         NA 0           TELCOM CREDIT UNION         1         \$161,796.18         0.11% 0         \$0.00         NA 0           TEXAS DOW EMPLOYEES CREDIT UNION         3         \$469,851.58         0.31% 0         \$0.00         NA 0           THE CARROLL MORTGAGE GROUP, INC.         2         \$325,499.28         0.22% 0         \$0.00         NA 0		11	\$1,804,166.02			NA	0
UNION	TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	\$0.00	NA	0
UNION		1	\$163,802.94	0.11%	\$0.00	NA	.0
TEXAS DOW EMPLOYEES 3 \$469,851.58 0.31% 0 \$0.00 NA 0 THE CARROLL MORTGAGE GROUP, INC. 2 \$325,499.28 0.22% 0 \$0.00 NA 0		1	\$159,798.69	0.11%	\$0.00	NA	0
CREDIT UNION 3 \$469,851.58 0.31% 0 \$0.00 NA 0 THE CARROLL MORTGAGE GROUP, INC. 2 \$325,499.28 0.22% 0 \$0.00 NA 0		1	\$161,796.18	0.11%	\$0.00	NA	0
GROUP, INC. 2 \$325,499.28 0.22% 0 \$0.00 NA 0		3	\$469,851.58	0.31%	\$0.00	NA	0
1		2	\$325,499.28	0.22%			0
		1	\$168,000.00	0.11%	\$0.00	NA	0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK					
THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	2	\$322,611.80	0.21% 0	\$0.00	NA 0
THE PARK BANK	12	\$1,990,708.33	1.33% 0	\$0.00	
THINK MUTUAL BANK	2	\$318,008.51	0.21% 0	\$0.00	
TIERONE BANK	3	\$491,615.15	0.33% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11% 0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32% 0	\$0.00	
TRISTAR BANK	1	\$157,500.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$157,810.15	0.11% 0	\$0.00	NA 0
UNITED BANK	1	\$160,797.43	0.11% 0	\$0.00	
UNITED BANK OF UNION	1	\$159,798.69	0.11% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$167,736.37	0.11% 0	\$0.00	
UNITED COMMUNITY BANK	4	\$618,850.43	0.41% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$318,625.48	0.21% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11% 0	\$0.00	NA 0
VANTUS BANK	1	\$171,289.13	0.11% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$164,792.41	0.11% 0	\$0.00	NA 0
	1	\$169,790.97	0.11% 0	\$0.00	NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,811.27	0.1% 0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$322,993.12	0.22% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1% 0	\$0.00	NA	0
	Unavailable	101	\$16,243,982.38	10.84% 0	\$0.00	NA	
Total		932	\$150,195,974.46	100% 0	\$0.00		0
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,300.33	0.28% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$314,084.99	0.63% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27% 0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,020,157.51	4.05% 0	\$0.00	NA	1 1
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58% 0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$554,141.67	1.11% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62% 0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	\$0.00	NA	0
CENTRAL BANK	1	\$236,550.00	0.47% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	\$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$132,500.00	0.27% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00		
CENTRUE BANK	1	\$169,800.00	0.34% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$256,000.00			1	
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00				
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$196,513.76	0.39% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$145,000.00				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93				
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE	1	\$207,878.19	0.42% 0	\$0.00	NA	0
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CREDIT UNION						L
CREDIT UNION MORTGAGE	1	\$164,000.00	0.33% 0	\$0.00	NA	0
SERVICES, INC.		·		·		
DFCU FINANCIAL	6	\$1,156,122.52	2.32% 0			
DIME BANK	2	\$502,000.00	1.01% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$168,000.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$409,500.00	0.82% 0	\$0.00	NA	0_
FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22% 0	\$0.00		
FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$163,686.31	0.33% 0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$424,000.00	0.85% 0			
FREMONT BANK	3	\$688,354.95	1.38% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35% 0	\$0.00	NA	0
GMFS, LLC	1	\$175,172.79	0.35% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36% 0	\$0.00		
GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37% 0	\$0.00	NA	0

HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	\$0.00	NA	0
HOME STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$290,000.00				
HONOR CREDIT UNION	1	\$93,764.63	0.19%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	\$0.00	NA	0
MAGNA BANK	1	\$130,676.67	0.26%	\$0.00	NA	0
MAX CREDIT UNION	1	\$154,118.67	0.31%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$201,000.00	0.4%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%			
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	\$0.00	NA	0
OCEANFIRST BANK	1	\$188,000.00	0.38%	\$0.00	NA	0
	1	\$96,000.00	0.19% 0			
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ORNL FEDERAL CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$340,756.86	0.68%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	\$0.00		
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	\$0.00	NA	0
PROFILE BANK FSB	1	\$288,000.00	0.58%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	·		_
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	\$0.00	NA	0

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	THE HARVARD STATE BANK	1	\$160,403.11	0.32% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$164,800.00	0.33% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35% 0	\$0.00	NA 0
	Unavailable	16	\$2,900,045.98	5.74% 0	\$0.00	NA 0
Total		254	\$49,925,834.24	100% 0	\$0.00	0
31412PMQ1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2% 0	\$0.00	NA 0
	AEROSPACE FEDERAL	2	\$504,373.73	0.25% 0	\$0.00	NA 0
	CREDIT UNION					
	CREDIT UNION AF BANK	1	\$54,785.50	0.03% 0	\$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	4	\$506,794.99	0.25% 0	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34% 0	\$0.00	NA 0	
AMEGY MORTGAGE	4	\$725,015.23	0.36% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$10,000.00	0.01% 0	\$0.00	NA 0	
AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09% 0	\$0.00	NA 0	
AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25% 0	\$0.00	NA 0	
ANCHORBANK FSB	70	\$10,416,527.76	5.22% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11% 0	\$0.00	NA 0	
AUBURNBANK	3	\$406,977.40	0.2% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$259,693.74	0.13% 0	\$0.00	NA 0	
BANK MUTUAL	11	\$1,618,228.88	0.81% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$86,000.00	0.04% 0	\$0.00	NA 0	
BANK OF HAWAII	4	\$645,446.29	0.32% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$126,640.00	0.06% 0	\$0.00	NA 0	

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DANIE OF CHANEN	4	Φ5.65.00 <b>5</b> .40	0.20%	40.00	27.4
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· ·	1	\$415,390.46	0.21% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52% 0	\$0.00	NA 0
BANKWEST	1	\$40,800.00	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$397,742.76	0.2% 0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81% 0	\$0.00	NA 0
BETTER BANKS	1	\$233,190.03	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$554,101.68	0.28% 0	\$0.00	NA 0
	1				
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21% 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15% 0	\$0.00	
	2	\$204,613.34	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1% 0		
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1% 0	\$0.00	
CARROLLTON BANK	1	\$50,875.00	0.03% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12% 0	\$0.00	NA 0
CENTRAL BANK	2	\$155,895.94	0.08% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$190,879.62		\$0.00	
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07% 0		
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35% 0		
CENTRAL ONE FEDERAL	2	\$229,571.01	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BAXTER CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BRAMBLE SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CASTLE MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION	BANK OF THE CASCADES  BANK OF WASHINGTON  BANK OF WAUSAU  BANK OF WHITTIER, NA  BANK TEXAS, NATIONAL  ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKWEST  BAXTER CREDIT UNION  BENCHMARK BANK  BENJAMIN FRANKLIN  BANK  BERKSHIRE COUNTY  SAVINGS BANK  BETHPAGE FEDERAL  CREDIT UNION  BETTER BANKS  BLACKHAWK COMMUNITY  CREDIT UNION  BLACKHAWK STATE BANK  BRAMBLE SAVINGS BANK  BRYN MAWR TRUST  COMPANY THE  BUSEY BANK  CAMBRIDGE SAVINGS  BANK  CARDINAL COMMUNITY  CREDIT UNION  CARROLLTON BANK  CASTLE MORTGAGE  CORPORATION  CENTRAL BANK ILLINOIS  CENTRAL BANK OF PROVO  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE  COMPANY  CENTRAL ONE FEDERAL  CREDIT UNION  CENTRAL PACIFIC HOME  3  1  1  1  1  1  1  1  1  1  1  1  1	BANK OF THE CASCADES         1         \$210,000.00           BANK OF WASHINGTON         2         \$339,426.29           BANK OF WAUSAU         1         \$100,410.93           BANK OF WHITTIER, NA         1         \$415,390.46           BANK TEXAS, NATIONAL         2         \$146,000.00           BANK-FUND STAFF         5         \$1,031,945.89           BANKWEST         1         \$40,800.00           BAXTER CREDIT UNION         7         \$1,313,730.71           BENCHMARK BANK         1         \$397,742.76           BENJAMIN FRANKLIN         1         \$199,220.01           BERKSHIRE COUNTY         \$3,619,189.98           BETHPAGE FEDERAL         17         \$3,619,189.98           BETHER BANKS         1         \$233,190.03           BLACKHAWK COMMUNITY         3         \$228,391.52           BLACKHAWK STATE BANK         4         \$554,101.68           BLOOMFIELD STATE BANK         1         \$70,600.00           BRAMBLE SAVINGS BANK         1         \$415,356.86           BRYN MAWR TRUST         1         \$298,830.02           COMPANY THE         1         \$298,830.02           BUSEY BANK         2         \$204,613.34           BUTTE COMM	BANK OF THE CASCADES	BANK OF THE CASCADES

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CENTRAL SAVINGS	BANK	1	\$96,878.32	0.05%	\$0.00	NA	0
CFCU COMMUNITY UNION	CREDIT	4	\$676,926.22	0.34%	\$0.00	NA	0
CHARLES RIVER B.	ANK	1	\$99,601.89	0.05%	0 \$0.00	NA	0
CHETCO FEDERAL UNION	CREDIT	2	\$219,819.13	0.11%	\$0.00	NA	0
CITADEL FEDERAL UNION	CREDIT	2	\$488,657.92	0.24%	\$0.00	NA	0
CITIZENS BANK		1	\$131,191.66	0.07%	\$0.00	NA	0
CITIZENS COMMUN BANK	NITY	4	\$287,611.87	0.14%	\$0.00	NA	0
CITIZENS EQUITY I CREDIT UNION	FIRST	8	\$1,198,439.23	0.6%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC		2	\$202,863.00	0.1%	\$0.00	NA	0
CITIZENS FIRST NA BANK	TIONAL	3	\$383,867.79	0.19%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORT	ГGAGE	1	\$147,181.75	0.07%	\$0.00	NA	0
CITIZENS STATE B	ANK	3	\$263,401.73	0.13%	\$0.00	NA	0
CITIZENS UNION S. BANK	AVINGS	1	\$126,509.80	0.06%	\$0.00	NA	0
CITIZENSFIRST CRI UNION	EDIT	2	\$153,187.47	0.08%	\$0.00	NA	0
CLINTON NATIONA	L BANK	1	\$74,704.47	0.04%	\$0.00	NA	0
CLINTON SAVINGS	BANK	1	\$172,830.32	0.09% (	\$0.00	NA	0
COMMERCIAL BAN TEXAS, N.A.	IK OF	1	\$199,211.93	0.1%	\$0.00	NA	0
COMMUNITY BANI TRUST CO.	ζ &	2	\$345,091.47	0.17%	\$0.00	NA	0
COMMUNITY BANI		15	\$1,555,318.17	0.78%	\$0.00	NA	0
COMMUNITY FIRST UNION OF FLORIDA		7	\$1,102,703.43	0.55%	\$0.00	NA	0
COMMUNITY MOR' FUNDING, LLC	TGAGE	2	\$322,729.95	0.16%	\$0.00	NA	0
COMMUNITY SAVI BANK	NGS	1	\$168,800.00	0.08%	\$0.00	NA	0
COMMUNITY STAT OF ROCK FALLS	E BANK	1	\$82,768.34	0.04%	\$0.00	NA	0
COMMUNITYONE I N.A.	BANK,	6	\$858,643.19	0.43%	\$0.00	NA	0
CONNECTICUT RIV BANK	ER	1	\$104,000.00	0.05%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC		3	\$393,459.53	0.2%	\$0.00	NA	0
CONSUMERS COOF CREDIT UNION	ERATIVE	4	\$466,616.66	0.23%	\$0.00	NA	0

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CORTRUST BANK	7	\$878,300.58	0.44% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	6	\$932,040,45	0.47% 0	\$0.00	NA 0	
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		·		1	<del>                                     </del>	_
·		\$333,092.76	0.17%0	\$0.00	NAU	_
BANK	6	\$732,416.07	0.37% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	5	\$723,671.91	0.36% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25% 0	\$0.00	NA 0	
DIME BANK	2	\$332,189.00	0.17% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	3	\$565,505.93	0.28% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05% 0	\$0.00	NA 0	
FAA CREDIT UNION	3	\$279,421.08	0.14% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$158,436.63	0.08% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL	-	¢04 000 00	0.04%	\$0.00	NA 0	_
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CUMANET, LLC CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS STATE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CUMANET, LLC CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION FAA CREDIT UNION 1 FARMERS & MERCHANTS BANK 1 FIDELITY HOMESTEAD SAVINGS BANK 1 FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST STATE BEANK 1 FIRST STATE BEANK 1 FIRST ATTENTIC FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL FIRST ATLANTIC FEDERAL FIRST ATLANTIC FEDERAL FIRST ATLANTIC FEDERAL	CREDIT UNION MORTGAGE SERVICES, INC.         6         \$932,040.45           CREDIT UNION ONE         2         \$269,953.99           CUMANET, LLC         2         \$335,692.78           CUMBERLAND SECURITY BANK         6         \$732,416.07           DESAN COOPERATIVE BANK         5         \$723,671.91           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$255,334.68           DHCU COMMUNITY CREDIT UNION         3         \$504,467.51           DIME BANK         2         \$332,189.00           DOW LOUISIANA FEDERAL CREDIT UNION         2         \$291,106.90           DUBUQUE BANK AND TRUST COMPANY         11         \$1,710,690.61           DUPACO COMMUNITY CREDIT UNION         27         \$3,643,492.85           DUPAGE CREDIT UNION         3         \$565,505.93           DUPAGE CREDIT UNION         3         \$565,505.93           DUPAGE CREDIT UNION         3         \$46,600.00           EATON NATIONAL BANK AND TRUST COMPANY         1         \$46,600.00           EATON NATIONAL BANK AND TRUST COMPANY         1         \$404,000.00           ENT FEDERAL CREDIT UNION         1         \$448,238.44           FAA CREDIT UNION         3         \$279,421.08           FARMERS STATE BANK         1	CREDIT UNION MORTGAGE SERVICES, INC.         6         \$932,040.45         0.47% 0           CREDIT UNION ONE         2         \$269,953.99         0.14% 0           CUMANET, LLC         2         \$335,692.78         0.17% 0           CUMBERLAND SECURITY BANK         6         \$732,416.07         0.37% 0           DEAN COOPERATIVE BANK         5         \$723,671.91         0.36% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$255,334.68         0.13% 0           DHCU COMMUNITY CREDIT UNION         3         \$504,467.51         0.25% 0           DIME BANK         2         \$332,189.00         0.17% 0           DOW LOUISIANA FEDERAL CREDIT UNION         2         \$291,106.90         0.15% 0           DUBAGE CREDIT UNION         21         \$1,710,690.61         0.86% 0           DUPACO COMMUNITY CREDIT UNION         27         \$3,643,492.85         1.83% 0           DURANT BANK AND TRUST COMPANY         2         \$248,002.09         0.12% 0           EATON NATIONAL BANK AND TRUST COMPANY         1         \$46,600.00         0.02% 0           EMIGRANT MORTGAGE COMPANY, INC.         1         \$404,000.00         0.2% 0           ENT FEDERAL CREDIT UNION         1         \$404,000.00         0.2% 0	CREDIT UNION MORTGAGE SERVICES, INC.         6         \$932,040.45         0.47%         0         \$0.00           CREDIT UNION ONE CUMANET, LLC         2         \$269,953.99         0.14%         0         \$0.00           CUMANET, LLC         2         \$335,692.78         0.17%         0         \$0.00           CUMBERLAND SECURITY BANK         6         \$732,416.07         0.37%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$255,334.68         0.13%         0         \$0.00           DHCU COMMUNITY CREDIT UNION         3         \$255,334.68         0.13%         0         \$0.00           DOW LOUISIANA FEDERAL CREDIT UNION         2         \$332,189.00         0.17%         0         \$0.00           DUBAGE COMMUNITY CREDIT UNION         2         \$291,106.90         0.15%         0         \$0.00           DUPAGE COMMUNITY CREDIT UNION         27         \$3,643,492.85         1.83%         0         \$0.00           DURAGE CREDIT UNION         3         \$565,505.93         0.28%         0         \$0.00           DURAGE CREDIT UNION         3         \$566,505.99         0.28%         0         \$0.00           DURAGE CREDIT UNION         3         \$566,505.99	CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION ONE  2 \$269,953.99 0.14% 0 \$0.00 NA 0  CUMANET, LLC  2 \$335,692.78 0.17% 0 \$0.00 NA 0  CUMANET, LLC  2 \$335,692.78 0.17% 0 \$0.00 NA 0  DEAN COOPERATIVE BANK  5 \$732,416.07 0.37% 0 \$0.00 NA 0  DEAN COOPERATIVE BANK  5 \$723,671.91 0.36% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DIME BANK  2 \$332,189.00 0.17% 0 \$0.00 NA 0  DUBUQUE BANK AND  TRUST COMPANY  DUPACO COMMUNITY  27 \$3,643,492.85 1.83% 0 \$0.00 NA 0  DURANT BANK AND TRUST COMPANY  EATON NATIONAL BANK  AND TRUST COMPANY  AND TRUST COMPANY  BANK  EATON NATIONAL BANK  AND TRUST COMPANY  BANK

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FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	1				
TRUST COMPANY OF SC	1	\$257,004.17	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$1,996,935.35	1% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$297,110.82	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39% 0	\$0.00	NA 0
 FIRST PLACE BANK	4	\$942,142.39	0.47% 0	\$0.00	NA 0

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33% 0	\$0.00	NA (	O
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02% 0	\$0.00	NA (	)
FLORIDA CREDIT UNION	2	\$507,512.99	0.25% 0	\$0.00	NA (	О
FORUM CREDIT UNION	7	\$678,345.00	0.34% 0	\$0.00	NA (	C
FREMONT BANK	15	\$3,187,607.45	1.6% 0	\$0.00	NA (	C
FULTON BANK	5	\$798,157.50	0.4% 0	\$0.00	NA (	O
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48% 0	\$0.00	NA (	0
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23% 0	\$0.00	NA (	0
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06% 0	\$0.00	NA (	)
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22% 0	\$0.00	NA	)
HANCOCK BANK	1	\$99,610.01	0.05% 0	\$0.00	NA (	)
HARVARD SAVINGS BANK	1	\$180,000.00	0.09% 0	\$0.00	NA (	)
HAWTHORN BANK	1	\$102,100.26	0.05% 0	\$0.00	NA (	)
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	)
HOME FEDERAL BANK	7	\$1,136,193.75	0.57% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$510,985.95	0.26% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84% 0	\$0.00	NA (	)
HOMESTREET BANK	1	\$259,185.23	0.13% 0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16% 0	\$0.00	NA (	0
HONOR CREDIT UNION	3	\$218,583.81	0.11% 0	\$0.00	NA (	)
HONOR STATE BANK	1	\$76,650.00	0.04% 0	\$0.00	NA (	)
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03% 0	\$0.00	NA	)
ILLINI BANK	1	\$109,571.01	0.05% 0	\$0.00	NA (	)

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ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$277,906.30	0.14% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$94,529.90	0.05% 0		
LAKE AREA BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$210,000.00	0.11% 0	\$0.00	NA 0
LEGACY BANKS	2	\$313,000.00	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12% 0	\$0.00	
MACON BANK, INC.	1	\$220,000.00	0.11% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$97,000.00	0.05% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11% 0	\$0.00	NA 0
MAX CREDIT UNION	5	\$523,069.21	0.26% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29% 0	\$0.00	NA 0

MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	\$0.00	NA	.0
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	\$0.00	NA	.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	\$0.00	NA	.0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	0
METABANK	1	\$160,378.57	0.08% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	\$0.00	NA	.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$248,000.00	0.12%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$122,520.31	0.06% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	\$0.00	NA	0
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1 7	\$140,000.00 \$604.111.12				1 1
MORTGAGE CENTER, LLC	/	\$604,111.12	0.3%	\$0.00	NA	U

MORTGAGE MANA CONSULTANTS INC		\$215,157.61	0.11%	\$0.00	NA 0
MOUNTAIN AMERI CREDIT UNION		\$499,600.00	0.25%	\$0.00	NA 0
MT. MCKINLEY BA	NK 2	\$380,494.78	0.19% (	\$0.00	NA 0
MUTUAL SAVINGS	•	·			
ASSOCIATION FSA		\$167,351.55	0.08%	\$0.00	NA 0
NATIONSTAR MOR	TGAGE,				
LLC/DBACHAMPIO	N 4	\$762,024.28	0.38%	\$0.00	NA 0
MORTGAGE COMP	ANY				
NEIGHBORHOOD	77.03.70	<b>42.7</b> 6.000.00	0.40%		
MORTGAGE SOLUT	ΓIONS, 2	\$356,000.00	0.18%	\$0.00	NA 0
LLC	VINCE				
NEW REPUBLIC SA BANK	VINGS 1	\$82,676.31	0.04%	\$0.00	NA 0
NEWTOWN SAVING	GS BANK 2	\$552,619.42	0.28%	\$0.00	NA 0
NORTHERN OHIO					
INVESTMENT COM	PANY 4	\$626,036.90	0.31%	\$0.00	NA 0
NORTHMARK BAN		\$166,348.71	0.08%	\$0.00	NA 0
NORTHWEST FEDE	RAL .			\$0.00	
CREDIT UNION	8	\$2,009,483.84	1.01%	\$0.00	NA 0
NORTHWESTERN	3	\$687,527.21	0.34%	\$0.00	NA 0
MORTGAGE COMP	ANY	,		·	
NUMERICA CREDIT		\$307,098.94	0.15%	\$0.00	NA 0
OLIN COMMUNITY UNION	CREDIT 4	\$378,654.77	0.19%	\$0.00	NA 0
OPPORTUNITIES CI UNION	REDIT 1	\$119,527.16	0.06%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREI UNION	DIT 3	\$452,767.75	0.23%	\$0.00	NA 0
OREGONIANS FEDI CREDIT UNION	ERAL 1	\$144,835.44	0.07%	\$0.00	NA 0
ORNL FEDERAL CF UNION	REDIT	\$918,730.80	0.46%	\$0.00	NA 0
ORRSTOWN BANK	2	\$333,000.00	0.17%	\$0.00	NA 0
PANHANDLE STAT	E BANK 1	\$328,699.67	0.16%	\$0.00	NA 0
PARTNERS FEDERA	AL 2	\$338,343.83	0.17% (	\$0.00	NA 0
CREDIT UNION		,		·	
PATELCO CREDIT	UNION 3		1 1		
PBI BANK	1	\$93,131.58	0.05%	\$0.00	NA 0
PEOPLES BANK & T COMPANY OF PICK COUNTY		\$55,000.00	0.03%	\$0.00	NA 0
PEOPLES BANK, NA ASSOCIATION	ATIONAL 1	\$49,807.01	0.02%	\$0.00	NA 0
PEOPLES TRUST CO OF ST. ALBANS	OMPANY 1	\$172,500.00	0.09%	\$0.00	NA 0

3	\$539,840.63	0.27% 0	\$0.00	NA	0	
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2	\$358,449.52	0.18% 0	\$0.00	NA	0	
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2	\$352,834.80	0.18% 0	\$0.00	NA	0	
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О	\$646,257.84	0.32% 0	\$0.00	NA	U	
6	¢677 575 12	0.24%	የሰ ሰላ	NI A		
U	\$077,373.12	0.34%	\$0.00	INA	<u></u>	_
1	\$28,500,00	0.01%0	\$0.00	NΔ	0	
1	·				₩	_
1	\$170,226.00	0.09% 0	\$0.00	NA	0	_
4	\$894 411 17	0.45%0	\$0.00	NA	0	
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1						_
1	\$144,000.00	0.07% 0	\$0.00	NA	0	_
1	\$66,475,77	0.03% 0	\$0.00	NA	0	
	·				₩	_
ON 3	\$668,000.00	0.33% 0	\$0.00	NA	0	_
1	\$219,142.01	0.11% 0	\$0.00	NA	0	
ON	, , , , , ,		,		H	_
6	\$845,636.49	0.42% 0	\$0.00	NA	0	
.117 0	Ф206 770 22	0.207.0	Φ0.00	NT A		_
NK 2	\$396,779.32	0.2% 0	\$0.00	NA	U	_
2	\$174,324.53	0.09% 0	\$0.00	NA	0	
NT 4	\$902.077.94	0.450/.0	¢0.00	NIA		_
1 1	\$892,977.84	0.43% 0	\$0.00	NA	U	_
<sup>Y</sup> 2	\$410,868.07	0.21% 0	\$0.00	NA	0	
г					$\vdash$	_
2	\$236,133.68	0.12% 0	\$0.00	NA	0	
1	\$184 285 93	0.09%.0	\$0.00	NΔ	0	_
2					_	_
2	·					_
1	\$159,568.52	0.08%	\$0.00	NA	0	
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1	\$209,189.45	0.1% 0	\$0.00	NA	0	
E 5	\$904,297.33	0.45% 0	\$0.00	NA	0	_
	·					_
3	\$400,853.64	0.2%   0	\$0.00	NA	0	
K .	¢100 506 50	0.100	<b>\$0.00</b>	37.		_
	\$198,596.20	0.1% 0	\$0.00	NA	U	
TIO .	¢112.161.52	0.06%	Φ0.00	NT A		_
	\$113,161.52	0.06%	\$0.00	NA	U	
AL 1	\$268,947.02	0.13% 0	\$0.00	NA	0	
AL I	Ψ200,747.02	0.15 /6 0				
	2 S) 2 L 6 G G G G G G G G G G G G G G G G G G	2 \$358,449.52 2 \$352,834.80 L 6 \$646,257.84 6 \$677,575.12 1 \$28,500.00 1 \$170,226.00 4 \$894,411.17 C 1 \$164,349.99 1 \$144,000.00 1 \$66,475.77 DN 3 \$668,000.00 1 \$219,142.01 6 \$845,636.49 NK 2 \$396,779.32 2 \$174,324.53 N 4 \$892,977.84 Y 2 \$410,868.07 C 2 \$236,133.68 1 \$184,285.93 2 \$282,220.17 1 \$159,568.52 1 \$209,189.45 E 5 \$904,297.33 3 \$400,853.64 K 1 \$198,596.20 DIT 1 \$113,161.52	2 \$358,449.52 0.18% 0 2 \$352,834.80 0.18% 0 L 6 \$646,257.84 0.32% 0 1 \$28,500.00 0.01% 0 1 \$170,226.00 0.09% 0 4 \$894,411.17 0.45% 0 4 \$894,411.17 0.45% 0 1 \$164,349.99 0.08% 0 1 \$144,000.00 0.07% 0 1 \$66,475.77 0.03% 0 0N 3 \$668,000.00 0.33% 0 0N 1 \$219,142.01 0.11% 0 6 \$845,636.49 0.42% 0 NK 2 \$396,779.32 0.2% 0 NK 2 \$396,779.32 0.2% 0 2 \$174,324.53 0.09% 0 N 4 \$892,977.84 0.45% 0 Y 2 \$410,868.07 0.21% 0 T 2 \$236,133.68 0.12% 0 T 3 \$184,285.93 0.09% 0 T 2 \$236,133.68 0.12% 0 T 3 \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0 T \$159,568.52 0.08% 0	2 \$358,449.52 0.18% 0 \$0.00  2 \$352,834.80 0.18% 0 \$0.00  L 6 \$646,257.84 0.32% 0 \$0.00  1 \$28,500.00 0.01% 0 \$0.00  1 \$170,226.00 0.09% 0 \$0.00  4 \$894,411.17 0.45% 0 \$0.00  1 \$164,349.99 0.08% 0 \$0.00  1 \$144,000.00 0.07% 0 \$0.00  1 \$66,475.77 0.03% 0 \$0.00  1 \$219,142.01 0.11% 0 \$0.00  NK 2 \$396,779.32 0.2% 0 \$0.00  NK 2 \$396,779.32 0.2% 0 \$0.00  NK 2 \$396,779.32 0.2% 0 \$0.00  NK 4 \$892,977.84 0.45% 0 \$0.00  NK 4 \$892,977.84 0.45% 0 \$0.00  T 2 \$236,133.68 0.12% 0 \$0.00  T 3 \$144,285.93 0.09% 0 \$0.00  T \$159,568.52 0.08% 0 \$0.00  I \$159,568.52 0.08% 0 \$0.00  I \$159,568.52 0.08% 0 \$0.00  I \$159,568.52 0.08% 0 \$0.00  I \$159,568.52 0.08% 0 \$0.00  I \$198,596.20 0.1% 0 \$0.00  KI \$198,596.20 0.1% 0 \$0.00  KI \$198,596.20 0.1% 0 \$0.00	2 \$358,449.52 0.18% 0 \$0.00 NA  2 \$352,834.80 0.18% 0 \$0.00 NA  L 6 \$646,257.84 0.32% 0 \$0.00 NA  6 \$677,575.12 0.34% 0 \$0.00 NA  1 \$28,500.00 0.01% 0 \$0.00 NA  1 \$170,226.00 0.09% 0 \$0.00 NA  4 \$894,411.17 0.45% 0 \$0.00 NA  1 \$164,349.99 0.08% 0 \$0.00 NA  1 \$66,475.77 0.03% 0 \$0.00 NA  1 \$66,475.77 0.03% 0 \$0.00 NA  2 \$144,000.00 0.33% 0 \$0.00 NA  NA  ON 3 \$668,000.00 0.33% 0 \$0.00 NA  ON 4 \$894,411.17 0.45% 0 \$0.00 NA  1 \$144,000.00 0.07% 0 \$0.00 NA  ON 3 \$668,000.00 0.33% 0 \$0.00 NA  NA  ON 4 \$892,977.84 0.42% 0 \$0.00 NA  Y 2 \$410,868.07 0.21% 0 \$0.00 NA  Y 2 \$236,133.68 0.12% 0 \$0.00 NA  Y 2 \$236,133.68 0.12% 0 \$0.00 NA  I \$184,285.93 0.09% 0 \$0.00 NA  I \$184,285.93 0.09% 0 \$0.00 NA  I \$189,596.52 0.08% 0 \$0.00 NA  I \$209,189.45 0.1% 0 \$0.00 NA  S \$400,853.64 0.2% 0 \$0.00 NA  I \$198,596.20 0.1% 0 \$0.00 NA	2 \$358,449.52

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TEXAS						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$81,806.37	0.04% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$740,201.40	0.37% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$239,064.02	0.12% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$185,500.00	0.09% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$417,365.93	0.21% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$975,512.03	0.49% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$114,551.51	0.06% 0	\$0.00	NA	0

THE BANK OF EAST ASI						
(U.S.A.) N.A.	A 1	\$415,390.46	0.21% 0	\$0.00	NA 0	
THE CALIFORNIA CRED UNION	IT 5	\$1,585,424.72	0.79% 0	\$0.00	NA 0	
THE COMMUNITY BANK MASSACHUSETTS CO-OPERATIVE BANK	ζ, A 1	\$260,000.00	0.13% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07% 0	\$0.00	NA 0	
THE PARK BANK	10	\$1,756,059.13	0.88% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14% 0	\$0.00	NA 0	
THE TRADERS NATIONA BANK	AL 2	\$233,148.71	0.12% 0	\$0.00	NA 0	
THUNDER BANK	2	\$97,100.00	0.05% 0	\$0.00	NA 0	
TINKER FEDERAL CRED UNION	OIT 3	\$270,946.13	0.14% 0	\$0.00	NA 0	
TLC COMMUNITY CREDUNION	OIT 2	\$165,926.51	0.08% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11% 0	\$0.00	NA 0	
UNITED BANK	2	\$493,348.07	0.25% 0	\$0.00	NA 0	
UNITED COMMUNITY B	ANK 12	\$1,251,459.21	0.63% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UN	NION 4	\$994,896.25	0.5% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNIO	N 1	\$169,000.00	0.08% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UN	ION 1	\$214,659.57	0.11% 0	\$0.00	NA 0	
VALLEY BANK AND TR COMPANY	UST 2	\$244,845.67	0.12% 0	\$0.00	NA 0	
VALLEY NATIONAL BA	NK 9	\$2,151,047.51	1.08% 0	\$0.00		
VERITY CREDIT UNION	2	\$255,488.83	0.13% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UN	NION 7	\$738,162.55	0.37% 0	\$0.00	NA 0	
<del> </del>	i i			\$0.00	NAO	
WASHINGTON STATE EMPLOYEES CREDIT UN	NION 11	\$1,886,719.08	0.95% 0	\$0.00	NA 0	
WASHINGTON STATE	NION	\$1,886,719.08 \$366,309.92	0.95% 0 0.18% 0			

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	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18% 0	\$0.00	NA	0
	Unavailable	91	\$12,889,485.42	6.55% 0	\$0.00	NA	0
Total		1,287	\$199,474,979.90	100% 0	\$0.00		0
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07% 0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$694,833.19	0.35% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16% 0	\$0.00	NA	0
	AF BANK	1	\$42,900.00	0.02% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11% 0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$911,732.65	0.46% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51% 0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57% 0	\$0.00	NA	0

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AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9% 0	\$0.00	NA	)
AMERICAN BANK	2	\$227,711.75	0.11% 0	\$0.00	NA	
AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09% 0			
AMERICAN BANK, N.A.	1	\$70,725.99	0.04% 0	\$0.00	NA	)
AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK	1	\$88,000.00	0.04% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13% 0	\$0.00	NA	)
ANCHORBANK FSB	77	\$11,302,129.81	5.65% 0	\$0.00	NA (	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18% 0	\$0.00	NA	)
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58% 0	\$0.00	NA	)
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67% 0	\$0.00	NA	)
ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25% 0	\$0.00	NA	)
AUBURNBANK	5	\$1,087,097.07	0.54% 0	\$0.00	NA (	)
BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03% 0	\$0.00	NA	)
BANCORPSOUTH BANK	5	\$992,466.34	0.5% 0	\$0.00	NA (	)
BANK FIRST NATIONAL	2	\$140,953.84	0.07% 0	\$0.00	NA (	)
BANK MUTUAL	12	\$1,408,360.06	0.7% 0	\$0.00		_
BANK OF HAWAII	5	\$1,536,273.72	0.77% 0			
BANK OF SPRINGFIELD	1	\$200,000.00	0.1% 0			
BANK OF THE CASCADES	2	\$821,000.00	0.41% 0	\$0.00		_
BANK OF WASHINGTON	1	\$90,585.00	0.05% 0	\$0.00		
BANK OF WAUSAU	1	\$94,629.51	0.05% 0	\$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68% 0	\$0.00	NA	)
BANKFINANCIAL FSB	1	\$117,544.54	0.06% 0	\$0.00		+
BANKIOWA	2	\$381,850.00	0.19% 0	\$0.00		
BANKNEWPORT	1	\$125,537.44	0.06% 0	\$0.00		
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08% 0	\$0.00	NAC	)
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08% 0	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12% 0	\$0.00	NA	)
BETTER BANKS	1	\$132,872.20	0.07% 0	\$0.00	NA	)

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BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$210,617.88	0.11% 0	\$0.00	NA 0
BUSEY BANK	3	\$394,486.50	0.2% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$690,748.38	0.35% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15% 0	\$0.00	NA 0
CENTRAL BANK	3	\$580,187.49	0.29% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$177,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$235,846.62	0.12% 0	\$0.00	NA 0
CENTREBANK	1	\$60,513.08	0.03% 0	\$0.00	NA 0
CENTRUE BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$519,376.01	0.26% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$97,000.00	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$67,000.00	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$136,463.55	0.07% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$443,408.87	0.22% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$69,727.00	0.03% 0	\$0.00	NA 0
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COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24% 0	\$0.00	NA	0
CORTRUST BANK	10	\$1,161,163.80	0.58% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$261,511.10	0.13% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33% 0	\$0.00	NA	0
CREDIT UNION ONE	4	\$449,453.24	0.22% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$108,000.00	0.05% 0		NA	0
DENALI STATE BANK	1	\$184,271.03	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05% 0	\$0.00	NA	0
DIME BANK	2	\$271,000.00	0.14% 0	\$0.00		
DORAL BANK	1	\$68,725.30	0.03% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$335,877.46	0.17% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$67,500.00	0.03% 0			_
FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18% 0			
FARMERS BANK & TRUST	3	\$490,699.23	0.25% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$72,018.04	0.04% 0	\$0.00	NA	0

FIR	ST CENTURY BANK, NA	5	\$533,798.18	0.27%	\$0.00	NA 0
	ST CITIZENS BANK &	4	\$607,880.92	0.3%	\$0.00	NA 0
TRU	UST COMPANY OF SC	7	φουτ,000.92	0.5 %	\$0.00	IVA
FIR	ST CITIZENS BANK NA	3	\$331,016.29	0.17% (	\$0.00	NA 0
-	ST CLOVER LEAF BANK	1	\$65,742.60	0.03% (	\$0.00	NA 0
	ST COMMUNITY CREDIT	9	\$1,072,194.86	0.54%	\$0.00	NA 0
	ION		Ψ1,072,174.00	0.5170	φ0.00	11710
	ST FEDERAL BANK OF	1	\$30,381.06	0.02%	\$0.00	NA 0
OH			φεσ,εσ1.σσ	0.0276	40.00	1 11 10
	ST FEDERAL BANK OF	10	\$1,123,173.32	0.56%	\$0.00	NA 0
	E MIDWEST		. , ,			
	ST FEDERAL SAVINGS	2	¢252.904.62	0.100/	\$0.00	NAO
	D LOAN ASSOCIATION LAKEWOOD	2	\$352,894.62	0.18%	\$0.00	NA 0
BAI	ST FEDERAL SAVINGS	5	\$785,430.16	0.39% (	\$0.00	NA 0
	ST FEDERAL SAVINGS					
	NK OF CHAMPAIGN	1	\$154,000.00	0.08%	\$0.00	NA 0
	BANA	1	Ψ134,000.00	0.0070	φο.σο	1171
	ST HAWAIIAN BANK	2	\$666,834.63	0.33% (	\$0.00	NA 0
	ST INTERSTATE BANK	7	\$1,159,974.32	0.58% (		
	ST MORTGAGE					
	MPANY, L.L.C.	1	\$170,326.20	0.09%	\$0.00	NA 0
	ST NATIONAL BANK	3	\$453,524.21	0.23% (	\$0.00	NA 0
	ST NATIONAL BANK &					
	UST	4	\$437,493.14	0.22%	\$0.00	NA 0
	ST NATIONAL BANK		4.555 105 51			
	ASKA	3	\$655,407.24	0.33%	\$0.00	NA 0
FIR	ST NATIONAL BANK	1	¢00,000,00	0.040/.0	Φ0.00	NAO
AN	D TRUST COMPANY	1	\$89,000.00	0.04%	\$0.00	NA 0
FIR	ST NATIONAL BANK OF	1	¢52.510.00	0.03% (	\$0.00	NAO
CAl	RMI	1	\$52,510.00	0.03%	\$0.00	NA 0
FIR	ST NATIONAL BANK OF	2	\$170,915.00	0.09%	\$0.00	NA 0
DA	NVILLE	۷	\$170,915.00	0.09%	\$0.00	INAU
	ST NATIONAL BANK OF	1	\$96,621.71	0.05%	\$0.00	NA 0
	ERWOOD	1	Ψ70,021.71	0.03 /0 (	φ0.00	14710
	ST NATIONAL BANK OF	2	\$452,150.00	0.23%	\$0.00	NA 0
	ANT PARK		Ψ132,130.00	0.23 70	ψ0.00	11110
	ST NATIONAL BANK OF	2	\$370,658.03	0.19% (	\$0.00	NA 0
	RTFORD		40.0,000.00		1	
	ST NATIONAL BANK OF	4	\$744,002.34	0.37%	\$0.00	NA 0
<b>—</b>	AHA	· ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , ,	
	ST NATIONAL BANK OF	1	\$120,528.11	0.06%	\$0.00	NA 0
	ATTEVILLE		,			
	ST NATIONAL BANK OF	4	\$510,075.00	0.26%	\$0.00	NA 0
	TERLOO		·	+		
	ST NORTHERN CREDIT	2	\$368,561.16	0.18%	\$0.00	NA 0
JUN	ION					

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	RST PEOPLES	4	\$261,959.08	0.13% 0	\$0.00	NA	0
	MMUNITY FCU	•	·		·		H
	AST PLACE BANK	5	\$880,561.40	0.44% 0	\$0.00	NA	0
	ST STATE BANK OF ESTERN ILLINOIS	1	\$50,803.15	0.03% 0	\$0.00	NA	0
	ST TECHNOLOGY						
	EDIT UNION	6	\$1,266,825.06	0.63% 0	\$0.00	NA	0
	STBANK PUERTO RICO	2	\$354,113.58	0.18% 0	\$0.00	NA	0
	ORIDA CREDIT UNION	1	\$281,896.32	0.14% 0			_
	RUM CREDIT UNION	6	\$732,382.32	0.37% 0			
FO:	X RIVER STATE BANK	2	\$174,500.00	0.09% 0	\$0.00	NA	0
FR	EMONT BANK	31	\$6,498,072.81	3.25% 0	\$0.00		
FU	LTON BANK	6	\$872,954.34	0.44% 0	\$0.00	NA	0
	TEWAY MORTGAGE RPORATION	1	\$143,250.00	0.07% 0	\$0.00	NA	0
	ORGIA'S OWN CREDIT ION	2	\$155,893.19	0.08% 0	\$0.00	NA	0
GM	IAC BANK	4	\$815,766.48	0.41% 0	\$0.00		_
	LDEN BELT BANK, FSA	1	\$153,804.04	0.08% 0	\$0.00	NA	0
	EATER NEVADA ORTGAGE SERVICES	1	\$92,633.54	0.05% 0	\$0.00	NA	0
	ARDIAN MORTGAGE MPANY INC.	12	\$2,121,145.90	1.06% 0	\$0.00	NA	0
	NNIBAL NATIONAL NK	5	\$910,808.69	0.46%	\$0.00	NA	0
НА	RTFORD FUNDING LTD.	1	\$347,000.00	0.17% 0	\$0.00	NA	0
	ARTLAND CREDIT ION	3	\$277,316.57	0.14% 0	\$0.00	NA	0
HE	RSHEY STATE BANK	2	\$335,083.73	0.17% 0	\$0.00		_
НО	ME FEDERAL BANK	6	\$595,907.21	0.3% 0	\$0.00	NA	0
	ME FEDERAL SAVINGS NK	5	\$860,817.67	0.43% 0	\$0.00	NA	0
	ME SAVINGS AND LOAN MPANY	2	\$193,251.20	0.1% 0	\$0.00	NA	0
	ME SAVINGS BANK OF BEMARLE SSB	1	\$109,000.00	0.05% 0	\$0.00	NA	0
НО	MEBANK	1	\$103,263.04	0.05% 0			_
НО	MESTREET BANK	1	\$77,695.80	0.04% 0	\$0.00	NA	0
	NESDALE NATIONAL NK THE	1	\$161,866.27	0.08% 0	\$0.00	NA	0
	NOR CREDIT UNION	2	\$178,732.01	0.09% 0	\$0.00	NA	0
	DSON HERITAGE DERAL CREDIT UNION	1	\$69,500.00	0.03% 0	\$0.00	NA	0
	FEDERAL CREDIT ION	1	\$175,000.00	0.09% 0	\$0.00	NA	0
	AHO CENTRAL CREDIT ION	2	\$157,468.51	0.08%	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0
ILLINI BANK	5	\$410,424.42	0.21% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27% 0	1		
INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$246,225.94	0.12% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$412,000.00	0.21% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	\$0.00	NA	0
LAKE AREA BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$152,708.29	0.08% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$584,351.55	0.29% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19% 0	\$0.00	NA	0
LEGACY BANKS	1	\$220,000.00	0.11% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$306,149.49	0.15% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	0
	1	\$263,977.15	0.13% 0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK						
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12% 0	\$0.00	) NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4% 0	\$0.00	) NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05% 0	\$0.00	) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28% 0	\$0.00	) NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92% 0	\$0.00	) NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19% 0	\$0.00	) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21				Ш
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06% 0	\$0.00	NA NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06% 0	\$0.00		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06% 0	\$0.00	) NA	0
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05% 0	\$0.00	) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07% 0	\$0.00	) NA	0
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05% 0	\$0.00	) NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32% 0	\$0.00	) NA	0
MIDWEST LOAN SERVICES INC.	2	\$402,000.00		·		
MIDWESTONE BANK	2	\$156,123.65	0.08% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00				
MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33% 0	\$0.00	) NA	0
MISSOURI CREDIT UNION	3	\$466,675.78	0.23% 0	\$0.00	) NA	0
MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12% 0	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14% 0	\$0.00	) NA	0
MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15% 0	\$0.00	) NA	0
MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98% 0	\$0.00	) NA	0
MORTGAGE CLEARING CORPORATION	1	\$103,943.04				
MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07% 0	\$0.00	) NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2% 0	\$0.00	) NA	0

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MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$72,181.00	0.04% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.07% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26% 0	\$0.00	NA	0
NL INC.	2	\$691,000.00	0.35% 0			_
NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38% 0			
NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$447,639.63	0.22% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06% 0	\$0.00	NA	0
 OCEAN BANK	1	\$62,956.06	0.03% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09% 0	·	NA	0
 PANHANDLE STATE BANK	2	\$219,448.35	0.11% 0			T I
PARK BANK	4	\$648,820.46	0.32% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26% 0	\$0.00	NA	0
PBI BANK	1	\$227,618.04	0.11% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,554.12	0.06% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07% 0	\$0.00	NA	0

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PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	\$0.00	NA	. 0
PIONEER CREDIT UNION	2	\$221,500.00	0.11%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	\$0.00	NA	. 0
PRIMEBANK	1	\$94,500.00	0.05%	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	\$0.00	NA	. 0
PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	\$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	\$0.00	NA	.0
QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	\$0.00	NA	.0
RABOBANK, N.A.	1	\$405,803.88	0.2%	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	\$0.00	NA	.0
REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43	0.1%	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	\$0.00	NA	. 0
S&T BANK	1	\$189,259.01	0.09%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	\$0.00	NA	. 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	\$0.00	NA	. 0
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	\$0.00	NA	0
 SEATTLE BANK	1	\$229,093.71	0.11%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	\$0.00	NA	. 0
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	.0

SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$249,035.04	0.12% 0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$131,485.21	0.07% 0			
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03% 0			
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$620,719.20	0.31% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$433,015.62	0.22% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24% 0			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08%	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$76,912.73	0.04% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04% 0			
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14% 0			
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45% 0	\$0.00	NA	0
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TYPE T   D   177 C   C   C   C   C   C   C   C   C   C					
THE FARMERS STATE BANK AND TRUST COMPANY	\$387,482.93	0.19%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	\$62,852.62	0.03%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	\$346,656.78	0.17%	\$0.00	NA	0
THE HARVARD STATE BANK 1	\$123,000.00	0.06%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	\$94,633.32	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	\$410,409.76	0.21%	\$0.00	NA	0
	\$1,850,999.70	0.93% (	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	\$65,533.64				
THE SUMMIT FEDERAL CREDIT UNION	\$140,000.00	0.07%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION 3	\$247,341.60	0.12%	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	\$273,927.52	0.14%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE 2 SERVICES	\$402,552.52	0.2%	\$0.00	NA	0
TRANSWEST CREDIT UNION 2	\$250,795.74	0.13%	\$0.00	NA	0
TRAVERSE CITY STATE 2 BANK	\$223,675.00	0.11%	\$0.00	NA	0
UNITED BANK 2	\$278,908.01	0.14%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	\$104,594.72	0.05%	\$0.00	NA	0
UNITED BANK OF UNION 1	\$135,000.00	0.07%	\$0.00	NA	0
UNITED BANK, N.A. 1	\$122,269.13	0.06% (			
	\$1,504,283.51	0.75%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	\$129,094.57	0.06%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION 2	\$310,292.14	0.16%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	\$145,972.54	0.07%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION  3	\$363,938.55	0.18%	\$0.00	NA	0
UNIVERSITY CREDIT UNION 1	\$130,000.00	0.06%	\$0.00	NA	0
USALLIANCE FEDERAL 1 CREDIT UNION	\$175,306.50	0.09%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	\$125,000.00	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK 7	\$1,727,267.21	0.86%	\$0.00	NA	0

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	VERITY CREDIT UNION	1	\$199,228.04	0.1% 0	\$0.00	NA (	)
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37% 0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	\$0.00	NA	)
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03% 0	\$0.00	NA	)
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47% 0	\$0.00	NA (	)
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31% 0	\$0.00	NA	)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17% 0	\$0.00	NA	)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17% 0	\$0.00	NA	)
	Unavailable	197	\$35,456,466.21	17.73% 0	\$0.00	NA (	)
Total		1,260	\$200,007,964.83	100% 0	\$0.00	(	)
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19% 0	\$0.00	NA	)
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85% 0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11% 0	\$0.00	NA (	)
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2% 0	\$0.00	NA	)
	ADVANTAGE BANK	2	\$282,939.26	0.19% 0	\$0.00	NA (	)
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03% 0	\$0.00	NA	)
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2% 0	\$0.00	NA	)
	CREDIT UNION				1		
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18% 0	\$0.00	NA (	)
	ALASKA USA FEDERAL	2	\$268,309.71 \$386,530.75	0.18% 0 0.26% 0		NA (	
	ALASKA USA FEDERAL CREDIT UNION		·		\$0.00		)
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	2	\$386,530.75	0.26% 0	\$0.00 \$0.00	NA (	)

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AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	2	\$265,315.11	0.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8% 0	\$0.00	NA 0
AMERICAN BANK	2	\$196,913.07	0.13% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$99,614.02	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK F.S.B.	ζ,	\$175,000.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	68	\$8,987,589.10	5.98% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	N 2	\$203,403.64	0.14% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$804,555.39	0.54% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17% 0	\$0.00	NA 0
AUBURNBANK	2	\$318,761.04	0.21% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	0 1	\$277,934.22	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$405,100.00			
BANK FIRST NATIONAL	1	\$131,200.00	0.09% 0		
BANK MUTUAL	6	\$790,865.35	0.53% 0		
BANK OF HAWAII	1	\$102,100.26	0.07% 0	\$0.00	
BANK OF SPRINGFIELD	4	\$346,015.93	0.23% 0	\$0.00	
BANK OF STANLY	3 2	\$438,284.04	0.29% 0	\$0.00	
BANK OF WASHINGTON BANK-FUND STAFF		\$502,948.08	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$498,029.81	0.33% 0	\$0.00	NA 0
BANKNEWPORT	1	\$140,455.77	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1% 0	\$0.00	
BAXTER CREDIT UNION	6	\$940,225.72	0.63% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$198,970.99	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7% 0	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$222,600.00	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32% 0	\$0.00	
BUSEY BANK	2	\$157,476.91	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$493,529.51	0.33% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25% 0	\$0.00	NA 0
CENTRAL BANK	3	\$711,274.61	0.47% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06% 0	\$0.00	NA 0
CENTRUE BANK	1	\$119,000.00	0.08% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$187,000.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$42,834.03	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$192,957.67	0.13% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$281,808.14	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1% 0	\$0.00	NA 0
	2	\$220,139.24	0.15% 0	\$0.00	NA 0

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COMMUNITYONE BANK, N.A.					
CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12% 0	\$0.00	NA 0
CORTRUST BANK	8	\$950,453.61	0.63% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$194,247.34	0.13% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$223,753.41	0.15% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$65,493.58	0.04% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$253,995.20	0.17% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34% 0	\$0.00	NA 0
DORAL BANK	1	\$99,610.01	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$92,388.28	0.06% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$383,482.96	0.26% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$47,000.00	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0
	1	\$57,000.00	0.04% 0	\$0.00	NA 0

FIREFIGHTERS FIRST CREDIT UNION					
FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$249,730.90	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$938,569.26	0.62% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$993,534.96	0.66% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$45,324.37	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$351,125.26	0.23% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$199,445.37	0.13% 0	\$0.00		_
FREMONT BANK	15	\$3,622,577.30	2.41% 0	\$0.00	NA	0
FULTON BANK	2	\$482,123.72	0.32% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1% 0	\$0.00	NA	0
GMAC BANK	1	\$119,532.01	0.08% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07% 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$268,936.10	0.18% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$232,087.35	0.15% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$334,472.10	0.22% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$189,227.00	0.13% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$162,052.27	0.11% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$111,065.16	0.07% 0	\$0.00	1	
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15% 0	\$0.00	NA	0
3 , 3	2	\$210,409.46	0.14% 0		1	
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INTERNATIONAL BANK OF COMMERCE						Ī
INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$115,000.00	0.08% 0			
IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24% 0	\$0.00		
JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15% 0	\$0.00	NA 0	_
JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15% 0	\$0.00		
JONAH BANK OF WYOMING	1	\$165,843.93	0.11% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$216,651.77	0.14% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$151,600.00	0.1% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$571,212.55	0.38% 0	\$0.00	NA 0	
LEGACY BANKS	2	\$490,373.72	0.33% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$221,000.00	0.15% 0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$352,626.55	0.23% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$55,500.00	0.04% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$160,588.34	0.11% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62% 0	\$0.00	NA 0	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21% 0	\$0.00	NA 0	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3% 0	\$0.00	NA 0	_
MID-PENN BANK	1	\$139,454.01	0.09% 0	\$0.00	NA 0	

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MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$258,986.02	0.17% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$196,231.71	0.13% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$160,976.25	0.11% 0			
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$147,416.82	0.1% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15% 0	\$0.00	NA	0
NEW ERA BANK	1	\$138,000.00	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$569,170.23	0.38% 0	1		
OAK BANK	1	\$111,000.00	0.07% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62% 0	\$0.00	NA	0
PARK BANK	3	\$541,400.00	0.36% 0	\$0.00	NA	0

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PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$139,562.05	0.09% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,173.85	0.06% 0	\$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$305,264.84	0.2% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	4	\$462,500.00	0.31% 0	\$0.00	NA 0	
PLANTATION FEDERAL BANK	1	\$117,000.00	0.08% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,194.39	0.07% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05% 0	\$0.00	NA 0	
PRIMEBANK	2	\$293,462.90	0.2% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	2	\$150,720.23	0.1% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	4	\$811,560.66	0.54% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$258,981.29	0.17% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$685,633.19	0.46% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$119,536.82	0.08% 0	\$0.00		
RIVERHILLS BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0	_
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$214,668.21	0.14% 0	\$0.00	NA 0	

SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2%	\$0.00	NA 0	
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK	1		0.107.0			
AND TRUST COMPANY	1	\$147,416.82	0.1%	\$0.00	NA 0	
SHREWSBURY FEDERAL	1	\$240,000.00	0.16%	\$0.00	NA 0	
CREDIT UNION	1	\$240,000.00	0.10%	φ <b>0.</b> 00	NAU	
SOLIDARITY COMMUNITY	1	\$122,000.00	0.08%	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	·				
SOUND COMMUNITY BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34%	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31%	\$0.00	NA 0	_
SPACE COAST CREDIT UNION	1	\$99,218.56	0.07%	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32% 0	\$0.00	NA 0	_
STATE BANK AND TRUST	2	\$268,306.49	0.18%	\$0.00	NA 0	_
STATE BANK OF LINCOLN	1	\$42,750.00	0.03% 0			_
STATE BANK OF NEW	1					_
PRAGUE	1	\$87,653.24	0.06%	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$154,401.73	0.1%	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11%	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$102,594.14	0.07%	\$0.00	NA 0	
STILLWATER NATIONAL	2					
BANK & TRUST COMPANY	2	\$261,746.22	0.17%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03%	\$0.00	NA 0	
SUBURBAN MORTGAGE	1	\$101,600.00	0.07% 0	\$0.00	NA 0	
COMPANY OF NEW MEXICO	1		-			_
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14%	\$0.00	NA 0	
SUMMIT CREDIT UNION	8	\$786,134.96	0.52% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS						_
FEDERAL CREDIT UNION	5	\$485,333.11	0.32%	\$0.00	NA 0	
SUPERIOR FEDERAL	1.0	¢1 607 420 15	1.070	φ <b>0.00</b>	NTA O	
CREDIT UNION	16	\$1,607,429.15	1.07%	\$0.00	NA 0	
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TAYLOR COUNTY BAN	IK 1	\$104,847.63	0.07% 0	\$0.00	NA	0
THE CALIFORNIA CRE	DIT 4	\$962,424.26	0.64% 0	\$0.00	NA	
UNION	4	\$902,424.20	0.04% 0	\$0.00	NA	U
THE COMMUNITY BAN	IK, A					
MASSACHUSETTS	1	\$298,830.02	0.2% 0	\$0.00	NA	0
CO-OPERATIVE BANK						
THE FARMERS STATE I		\$67,635.20	0.05% 0	\$0.00	NA	0
AND TRUST COMPANY						+
THE HARVARD STATE BANK	1	\$68,800.00	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK	OF					+
OAK HARBOR		\$127,500.00	$0.08\% \ 0$	\$0.00	NA	0
THE NORTHUMBERLA	ND					
NATIONAL BANK	1	\$119,522.27	0.08%	\$0.00	NA	0
THE PARK BANK	7	\$1,214,712.49	0.81% 0	\$0.00	NA	0
THE SUMMIT FEDERAL		\$503,045.87	0.22% 0	¢0.00	NI A	^
CREDIT UNION	4	\$303,043.87	0.33% 0	\$0.00	NA	U
THIRD FEDERAL SAVI	NGS 1	\$165,000.00	0.11% 0	\$0.00	NA	0
BANK	1	\$105,000.00	0.11700	·		
THUNDER BANK	1	\$268,000.00	0.18% 0	\$0.00	NA	0
TLC COMMUNITY CRE	DIT 1	\$74,700.00	0.05% 0	\$0.00	NA	0
UNION		ψ, .,, σοισσ	0.02 / 0	40.00	- 1,1.2	_
TOWN AND COUNTRY		Ф <b>22</b> 4 000 00	0.2264.0	Φ0.00	D.T.A.	
BANC MORTGAGE SERVICES	1	\$324,000.00	0.22% 0	\$0.00	NA	O
TRANSWEST CREDIT						+
UNION	2	\$377,500.00	0.25% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	J 1	\$157,383.81	0.1% 0	\$0.00	NA	0
UNITED BANK OF UNIO		\$180,000.00	0.12% 0			
UNITED COMMUNITY		\$1,699,672.67	1.13% 0	\$0.00	1	
UNITED MORTGAGE						
COMPANY	3	\$655,656.79	0.44% 0	\$0.00	NA	0
UNITUS COMMUNITY	2	¢220.242.41	0.2207.0	Φ0.00	NIA	_
CREDIT UNION	2	\$338,243.41	0.23% 0	\$0.00	NA	U
UNIVERSITY & STATE	3	\$674,386.91	0.45% 0	\$0.00	NA	Λ
EMPLOYEES CREDIT U	NION	ψ0/4,300.91	0.43 /0 0	φυ.υυ	IVA	<u> </u>
UNIVERSITY FIRST	1	\$66,000.00	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNIO		. ,		·		_
VALLEY NATIONAL BA		\$623,583.75	0.42% 0	\$0.00		
VERITY CREDIT UNION	N 2	\$198,650.00	0.13% 0	\$0.00	NA	0
VERMONT STATE	4	\$453,167.44	0.3% 0	\$0.00	NA	0
EMPLOYEES CREDIT U		,				+
VIRGINIA CREDIT UNIO	JN,   1	\$67,500.00	0.04% 0	\$0.00	NA	0
INC. WALL STREET MORTG	ACE					+
BANKERS LTD D/B/A	AUE   1	\$186,263.15	0.12% 0	\$0.00	NA	ما
POWER EXPRESS		φ100,203.13	0.12/0	φυ.υυ	11/1	
Z O Zie Zim rezoo	8	\$1,377,288.25	0.92% 0	\$0.00	NA	0
ı I	ı <sup>o</sup> l	Ψ1,577,200.25	5.5270	Ψ0.00	1 17 1	~

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$129,003.26	0.09% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$613,870.62	0.41% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$303,314.38	0.2% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08% 0	\$0.00	NA	-
	Unavailable	130	\$22,582,623.37	15% 0	\$0.00	NA	
Total	<del></del>	982	\$150,255,868.03	100% 0	\$0.00		0
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67% 0	\$0.00	NA	
	ADVANTAGE BANK	2	\$301,254.60	1% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$329,173.72	1.09% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78% 0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,247,129.14	7.45% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64% 0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$157,404.89	0.52% 0	\$0.00	NA	0

BANCROFT STATE BANK	1	\$115,000.00	0.38% 0	\$0.00	NA 0
BANK OF STANLY	1	\$184,450.16	0.61% 0	\$0.00	
BANK OF THE CASCADES	1	\$100,000.00	0.33% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$272,600.00	0.9% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04% 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41% 0		
CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,000.00	0.64% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$342,000.00	1.13% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$417,400.00	1.38% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$230,000.00	0.76% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$217,500.00	0.72% 0	\$0.00	NA 0
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CREDIT UNION					
FOX RIVER STATE BANK	1	\$172,000.00	0.57% (	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44% (	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$86,000.00	0.29%	\$0.00	<del>                                     </del>
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61% (	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	\$0.00	NA 0
LEGACY BANKS	1	\$119,600.00	0.4% (	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	\$0.00	NA 0
MAGNA BANK	1	\$151,624.83	0.5%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$118,000.00	0.39% (	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	\$0.00	NA 0
OAK BANK	1	\$314,950.00	1.04%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$112,651.15	0.37%	\$0.00	NA 0

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AS	SOCIATION						Ш	
	TELCO CREDIT UNION	3	\$968,230.25	3.21% 0	\$0.00	NA	0	
	LISH NATIONAL CREDIT IION	1	\$106,233.33	0.35% 0	\$0.00	NA	0	
_	TLATCH NO.1 FEDERAL EDIT UNION	1	\$102,742.10	0.34% 0	\$0.00	NA	0	
	BINS FEDERAL CREDIT	2	\$260,100.00	0.86% 0	\$0.00	NA	0	
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$159,000.00	0.53% 0	\$0.00	NA	0	
S&	T BANK	1	\$165,000.00	0.55% 0	\$0.00	NA	0	
	N DIEGO COUNTY EDIT UNION	6	\$1,492,383.91	4.95% 0	\$0.00	NA	0	
SA	VINGS BANK OF MAINE	1	\$230,429.84	0.76% 0	\$0.00	NA	0	
	HOOLSFIRST FEDERAL EDIT UNION	2	\$478,815.27	1.59% 0	\$0.00	NA	0	
	ASONS FEDERAL CREDIT	1	\$237,000.00	0.79% 0	\$0.00	NA	.0	
	ANDARD MORTGAGE PRPORATION	1	\$144,105.44	0.48% 0	\$0.00	NA	.0	
	ATE BANK OF THE KES	1	\$402,000.00	1.33% 0	\$0.00	NA	0	
SU	MMIT CREDIT UNION	1	\$302,252.14	1% 0	\$0.00	NA	0	
	ACHER FEDERAL CREDIT	1	\$140,000.00	0.46% 0	\$0.00	NA	.0	
	XAS DOW EMPLOYEES EDIT UNION	1	\$139,914.44	0.46% 0	\$0.00	NA	0	
	E FIRST NATIONAL NK OF DENNISON	1	\$99,000.00	0.33% 0	\$0.00	NA	0	
	E PARK BANK	1	\$125,700.00	0.42% 0	\$0.00	NA	0	
	NKER FEDERAL CREDIT NON	1	\$205,997.61	0.68% 0	\$0.00	NA	0	
	RMONT STATE IPLOYEES CREDIT UNION	1	\$176,326.15	0.58% 0	\$0.00	NA	0	
	ESTBURY BANK	1	\$315,000.00	1.04% 0	\$0.00	NA	0	
	ESTBY CO-OP CREDIT IION	1	\$133,500.00	0.44% 0	\$0.00	NA	0	
	ESTCONSIN CREDIT IION	3	\$529,100.00	1.75% 0	\$0.00	NA	0	
	HATCOM EDUCATIONAL EDIT UNION	2	\$442,047.98	1.47% 0	\$0.00	NA	0	
	LMINGTON TRUST MPANY	1	\$171,500.00	0.57% 0	\$0.00	NA	0	
	RIGHT-PATT CREDIT NON, INC.	1	\$174,561.82	0.58% 0	\$0.00	NA	0	
Un	available	21	\$4,173,280.08	13.91% 0	\$0.00	NA	0	
		155	\$30,150,441.14	100% 0	\$0.00		0	

Total

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31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5%	0 \$0.00	NA
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	0 \$0.00	NAC
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62%	0 \$0.00	NA
	ANCHORBANK FSB	1	\$239,012.73	0.63%	0 \$0.00	NAC
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0 \$0.00	NA
	BANK OF HAWAII	4	\$1,784,696.59	4.7%	0 \$0.00	NA C
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0 \$0.00	NA C
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0 \$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59	0.1%	0 \$0.00	NA 0
	DORAL BANK	2	\$149,065.90	0.39%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$110,592.33	0.29%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0 \$0.00	NA

FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98% (	\$0.00	NA	0
FIRST HERITAGE	2	\$215,000.00	0.57%	\$0.00	NA	
FINANCIAL CORPORATION	2	\$213,000.00	0.5770	\$0.00	INA	<u> </u>
FIRST NATIONAL BANK	1	\$139,436.90	0.37%	\$0.00	NA	0
ALASKA		•		·		Ш
FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72% (			tt
FULTON BANK	16	\$2,081,515.89	5.48% (	\$0.00	NA	0
GILPIN FINANCIAL	1	\$208,000.00	0.55%	\$0.00	NA	0
SERVICES, INC		7_00,00000		7		Ĥ
GTE FEDERAL CREDIT	1	\$185,700.53	0.49% (	\$0.00	NA	0
UNION						${f H}$
GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37%	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$379,678.23	1% (	\$0.00	NA	0
HOME SAVINGS AND LOAN		·				
COMPANY	1	\$179,276.01	0.47%	\$0.00	NA	0
HOMESTREET BANK	1	\$372,500.00	0.98% (	\$0.00	NA	0
KERN SCHOOLS FEDERAL		·				
CREDIT UNION	2	\$335,629.78	0.88%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$124,862.00	0.33% (	\$0.00	NA	0
MECHANICS SAVINGS	1	¢104.577.67	0.200/.(	¢0.00	NT A	
BANK	1	\$104,577.67	0.28%	\$0.00	NA	U
MERIWEST MORTGAGE	1	\$124,156.69	0.33%	\$0.00	NA	0
COMPANY, LLC	1	\$124,130.09	0.55 %	\$0.00	INA	<u></u>
MERRILL LYNCH BANK &	4	\$1,203,803.38	3.17%	\$0.00	NA	0
TRUST CO., FSB		Ψ1,203,003.30	3.1770	φσ.σσ	1171	Щ.
MID MINNESOTA FEDERAL	1	\$55,500.00	0.15%	\$0.00	NA	0
CREDIT UNION		. ,				$\vdash$
MIDWEST LOAN SERVICES	1	\$141,000.00	0.37%	\$0.00	NA	0
INC. ORIENTAL BANK AND						${\mathsf H}$
TRUST	4	\$329,042.53	0.87%	\$0.00	NA	0
PHH MORTGAGE						Ħ
CORPORATION	1	\$211,771.87	0.56%	\$0.00	NA	0
PRAIRIE STATE BANK &	2	<b>\$154.222.44</b>	0.4167.6	Φ0.00	27.4	
TRUST	2	\$154,232.44	0.41%	\$0.00	NA	O
RABOBANK, N.A.	1	\$177,276.69	0.47%	\$0.00	NA	0
RIVERMARK COMMUNITY	1	¢150.260.47	0.420/.0	\$0.00	NT A	
CREDIT UNION	1	\$158,360.47	0.42%	\$0.00	NA	U
SAVINGS BANK OF	1	\$205,000.00	0.54%	\$0.00	NA	0
DANBURY	1	\$203,000.00	0.54 70 (	\$0.00	INA	<u></u>
SAVINGS BANK OF MAINE	2	\$185,092.74	0.49% (	\$0.00	NA	0
SAVINGS BANK OF	1	\$140,000.00	0.37%	\$0.00	NA	0
MENDOCINO COUNTY	1	Ψ110,000.00	0.57 70	, ψυ.υυ	1 17 1	$\coprod$
SCOTIABANK OF PUERTO	1	\$41,714.77	0.11% (	\$0.00	NA	0
RICO		·				₩
SOUTH CAROLINA	1	\$40,524.74	0.11%	\$0.00	NA	0
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FEDERAL CREDIT UNION

	FEDERAL CREDIT UNION						Щ.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12% 0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42% 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29% 0	\$0.00	NA	0
	Unavailable	7	\$1,154,880.05	2.98% 0	\$0.00	NA	0
Total		222	\$37,978,041.16	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6% 0	\$0.00	NA	₩.
<u> </u>	ASSOCIATED BANK, NA	2	\$202,264.02	8.49% 0	\$0.00	NA	
<u> </u>	BANK OF HAWAII	1	\$84,688.57	3.55% 0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33% 0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75% 0	\$0.00	NA	0
<u> </u>	HOME STATE BANK	1	\$95,000.00	3.99% 0	\$0.00	NA	0
	MACON BANK, INC.	1	\$106,018.29	4.45% 0	\$0.00	NA	ام

	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85% 0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06% 0	\$0.00	NA	0
	Unavailable	7	\$644,487.31	27.04% 0	\$0.00	NA	0
Total		25	\$2,382,907.16	100% 0	\$0.00		0
21.41272.6140	A GGO GY A TEED DANNE NA	1.4	Φ <b>7</b> 00 142 62	15 (20)	40.00	27.4	
31412PMW8	ASSOCIATED BANK, NA BANCO SANTANDER	14	\$799,143.63	17.62% 0	\$0.00	NA	0
	PUERTO RICO	2	\$121,101.80	2.67% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,356.69	1.84% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4% 0	\$0.00	NA	0
	CENTRUE BANK	2	\$59,854.98	1.32% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$29,145.06	0.64% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65% 0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05% 0	\$0.00	NA	0

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	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86% 0	\$0.00	NA 0
	PUTNAM BANK	1	\$53,000.00	1.17% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63% 0	\$0.00	NA 0
	TIERONE BANK	4	\$237,535.69	5.24% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73% 0	\$0.00	NA 0
	Unavailable	31	\$1,704,199.48	37.58% 0	\$0.00	NA 0
Total		81	\$4,534,180.02	100% 0	\$0.00	0
21.41200.4376	AGGOGIA MED DANIK NA	2	<b>#160.204.05</b>	11.000	Φ0.00	NIA (0)
31412PMX6	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA	2	\$160,204.95	11.08% 0	\$0.00	NA 0
	ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17% 0	\$0.00	NA 0
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63% 0	\$0.00	NA 0
	EVERBANK	4	\$245,605.03	16.99% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$53,635.53	3.71% 0	\$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22% 0	\$0.00	NA 0
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81% 0	\$0.00	NA 0
	Unavailable	3	\$205,793.01	14.25% 0	\$0.00	NA 0
Total	Chavanaoie	25	\$1,445,298.77	100% 0	\$0.00	0

31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97% 0	\$0.00	NA 0
	EVERBANK	4	\$232,663.71	19.69% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$18,160.67	1.54% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$21,313.03	1.8% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77% 0	\$0.00	NA 0
	Unavailable	10	\$527,994.36	44.69% 0	\$0.00	NA 0
Total		23	\$1,181,521.65	100% 0	\$0.00	0
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73% 0	\$0.00	NA 0
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$97,407.49	5.12% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$178,596.90	9.39% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$87,916.50	4.62% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$105,000.00	5.52% 0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,000.00	5.05% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52% 0	\$0.00	NA 0
	REGIONS BANK	1	\$86,672.66	4.56% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3% 0	\$0.00	NA 0
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1% 0	\$0.00	NA 0
		1	\$101,600.00	5.34% 0	\$0.00	NA 0

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	THREE RIVERS FEDERAL CREDIT UNION					
Total		20	\$1,901,280.19	100% 0	\$0.00	0
21.412DNI21	A COOCIATED DANIZ NA	2	\$275.267.96	10.74% 0	\$0.00	NAO
31412PN31	ASSOCIATED BANK, NA BANCO SANTANDER	2	\$275,367.86	10.74% 0	\$0.00	NA 0
	PUERTO RICO	1	\$109,800.59	4.28% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43% 0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33% 0	\$0.00	NA 0
NATIONAL E	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91% 0	\$0.00	NA 0
	Unavailable	2	\$323,760.46	12.62% 0	\$0.00	NA 0
Total		19	\$2,564,818.04	100% 0	\$0.00	0
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81% 0	\$0.00	NA 0
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88% 0	\$0.00	NA 0
	EVERBANK	1	\$93,849.50	5.49% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$180,683.49	10.57% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12% 0	\$0.00	NA 0
	REGIONS BANK	1	\$32,517.36	1.9% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23% 0	\$0.00	NA 0
	Unavailable	4	\$232,148.55	10.92% 0	\$0.00	NA 0
Total		25	\$1,754,833.00	100% 0	\$0.00	0
31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86% 0	\$0.00	NA 0

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	EVERBANK	2	\$265,285.38	11.98% (	\$0.00	NA 0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64%	\$0.00	NA 0
	REGIONS BANK	1	\$159,297.41	7.2% (	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04%	\$0.00	NA 0
	Unavailable	6	\$844,900.83	38.16%	\$0.00	NA 0
Total		16	\$2,213,837.59	100%	\$0.00	0
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26%	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87%	\$0.00	NA 0
	GMAC BANK	4	\$272,280.29	24.63%	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12%	\$0.00	NA 0
	Unavailable	3	\$197,880.62	17.92% (	\$0.00	NA 0
Total		18	\$1,105,262.36	100%	\$0.00	0
31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18% (		NA 0
	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46% (	1 1	NA 0
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55% (	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36%	\$0.00	NA 0
	Unavailable	3	\$365,191.16	19.45% (		NA 0
Total		10	\$1,364,864.00	100%	\$0.00	0
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21% (	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76% (	\$0.00	NA 0
	REGIONS BANK	1	\$107,659.89	7.78% (	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83%	\$0.00	NA 0
	Unavailable	10	\$771,725.48	55.79% (	1 1	NA 0
Total		18	\$1,383,016.03	100%	\$0.00	0
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31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77% (		NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$168,268.93	9.33%	\$0.00	NA 0

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	MORTGAGE COMPANY					
	THE HUNTINGTON	2	\$249,170.12	13.82% 0	\$0.00	NA 0
	NATIONAL BANK		·		·	
T. ( )	Unavailable	10	\$1,333,068.10	68.08% 0		NA 0
Total		14	\$1,908,673.00	100% 0	\$0.00	0
31412PNA5	DORAL BANK	1	\$109,331.31	5.58% 0	\$0.00	NA 0
5141211113	FINANCIAL PARTNERS		·			
	CREDIT UNION	1	\$416,775.98	21.28% 0	\$0.00	NA 0
	FIRST TECHNOLOGY	1	\$146,233.78	7.47% 0	\$0.00	NA 0
	CREDIT UNION		·		·	
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43% 0	\$0.00	NA 0
	Unavailable	4	\$864,727.97	44.17% 0	\$0.00	NA 0
Total	S AW CHINGES	9	\$1,958,104.74	100% 0		0
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$133,000.00	7.6% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27% 0	\$0.00	NA 0
	Unavailable	2	\$262,618.78	15.01% 0	·	NA 0
Total		13	\$1,750,444.49	100% 0	\$0.00	0
	A MEDIED CE EDIA NOLA I					
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74% 0	·	NA 0
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$84,500.00	3.96% 0		NA 0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35% 0	\$0.00	NA 0

	FIRST MORTGAGE	1	\$63,942.15	3% 0	\$0.00	NA 0
	COMPANY, L.L.C. FIRST PLACE BANK	1	\$56,049.90	2.63% 0	\$0.00	NA 0
	MEMBER HOME LOAN,	1	·			
	L.L.C.	1	\$57,545.35	2.7% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73% 0	\$0.00	NA 0
	NEW CARLISLE FEDERAL	1	¢47.256.10	2 2207 0	¢0.00	NAO
	SAVINGS BANK	1	\$47,256.19	2.22% 0	\$0.00	NA 0
	NL INC.	2	\$126,630.98	5.94% 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14% 0	\$0.00	NA 0
	Unavailable	5	\$296,370.65	13.9% 0	\$0.00	NA 0
Total		35	\$2,131,423.32	100% 0	\$0.00	0
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76% 0	\$0.00	NA 0
	HOME BANK	1	\$151,859.22	4.27% 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92% 0	\$0.00	NA 0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51% 0	\$0.00	NA 0
	NL INC.	1	\$157,354.12	4.42% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$199,810.24	5.61% 0	\$0.00	NA 0
	Unavailable	1	\$399,638.40	11.23% 0	\$0.00	NA 0
Total		15	\$3,558,832.43	100% 0	\$0.00	0
31412PNF4		1	\$150,712.71	5.97% 0	\$0.00	NA 0

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS					
	GMAC BANK	1	\$574,797.03	22.78% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06% 0	\$0.00	NA 0
Total		5	\$2,522,946.78	100% 0	\$0.00	0
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81% 0	\$0.00	NA 0
	Unavailable	1	\$232,702.38	17.03% 0	\$0.00	NA 0
Total		7	\$1,366,247.99	100% 0	\$0.00	0
31412PNH0	ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29% 0	\$0.00	NA 0
Total		5	\$1,193,087.70	100% 0	\$0.00	0
31412PNK3	Unavailable	3	\$1,423,434.52	100% 0	\$0.00	NA 0
Total		3	\$1,423,434.52	100% 0		0
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31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$146,492.36	0.63% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55% 0	\$0.00	NA 0
	DORAL BANK	13	\$1,582,337.20	6.82% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86% 0	\$0.00	NA 0

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\$3,666,784.05

15.8% 0

\$0.00

NA 0

FIRSTBANK PUERTO RICO

	FORUM CREDIT UNION	1	\$215,603.31	0.93%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA	0
	Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA	0
Total		138	\$23,209,255.12	100%	0	\$0.00		0
								$\bot$
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$260,000.00	7.07%		\$0.00	NA	0
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94%		\$0.00	NA	0
Total		14	\$3,676,701.25	100%	0	\$0.00		0
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17%	0	\$0.00	NA	0

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ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35% 0	\$0.00	NA 0
AF BANK	8	\$2,130,380.54	0.65% 0	\$0.00	NA 0
ALASKA USA FEDERAL	1		0.050/.0		
CREDIT UNION	1	\$169,776.13	0.05% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$178,620.58	0.05% 0	\$0.00	NA 0
AMEGY MORTGAGE	6	\$1,359,587.85	0.41% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$161,296.86	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00	0.23% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$230,000.00	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$571,630.31	0.17% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05% 0	\$0.00	NA 0
AUBURNBANK	6	\$1,815,050.00	0.55% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$4,501,500.00	1.36% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$202,000.00	0.06% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21% 0	\$0.00	NA 0
BANK OF HAWAII	26	\$9,748,918.24	2.95% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$287,637.66	0.09% 0	\$0.00	NA 0
BANK OF STANLY	1	\$224,406.31	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,441,300.00	0.44% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$453,227.30	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07% 0	\$0.00	NA 0
BANKIOWA	1	\$234,400.00	0.07% 0	\$0.00	NA 0
BANKWEST	1	\$179,773.53	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$203,650.00	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$885,526.30	0.27% 0	\$0.00	NA 0

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BENIAM	IN FRANKLIN						
BANK	I IV II VIXLIIV	2	\$590,000.00	0.18%	\$0.00	NA	0
BOEING CREDIT	EMPLOYEES UNION	3	\$664,018.30	0.2%	\$0.00	NA	0
BRAMBI	LE SAVINGS BANK	1	\$265,000.00	0.08%	\$0.00	NA	0
BRYN M COMPAN	AWR TRUST NY THE	4	\$1,104,500.00	0.33%	\$0.00	NA	0
BUTTE C	COMMUNITY BANK	3	\$808,500.00	0.24%	\$0.00	NA	0
CAMBRI	DGE STATE BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0
CARDIN. CREDIT	AL COMMUNITY UNION	1	\$174,500.00	0.05%	\$0.00	NA	0
CARROL	LTON BANK	6	\$1,379,800.00	0.42% 0	\$0.00	NA	0
CBC FED UNION	DERAL CREDIT	4	\$1,056,776.05	0.32%	\$0.00	NA	0
CENTRA	L BANK	3	\$500,000.00	0.15% 0	\$0.00	NA	0
	L BANK OF PROVO	3	\$717,000.00	0.22% 0	\$0.00	NA	0
CENTRA COMPAN	L MORTGAGE VY	16	\$3,981,564.23	1.21% 0	\$0.00	NA	0
CENTRA CREDIT	L ONE FEDERAL UNION	1	\$345,500.00	0.1% 0	\$0.00	NA	0
CENTRA LOANS	L PACIFIC HOME	10	\$5,136,958.64	1.56% 0	\$0.00	NA	0
CENTRU	E BANK	1	\$202,744.59	0.06%	\$0.00	NA	0
CFCU CC UNION	OMMUNITY CREDIT	1	\$335,000.00	0.1%	\$0.00	NA	0
CHELSE SAVINGS	A GROTON S BANK	2	\$445,000.00	0.13% 0	\$0.00	NA	0
CHETCO UNION	FEDERAL CREDIT	1	\$416,000.00	0.13% 0	\$0.00	NA	0
CITADEI UNION	L FEDERAL CREDIT	1	\$360,000.00	0.11% 0	\$0.00	NA	0
CITIZEN BANK	S COMMUNITY	3	\$831,820.35	0.25% 0	\$0.00	NA	0
CITIZEN CREDIT	S EQUITY FIRST UNION	6	\$1,225,306.75	0.37% 0	\$0.00	NA	0
CITIZEN BANK	S FIRST NATIONAL	2	\$351,450.00	0.11% 0	\$0.00	NA	0
	S NATIONAL BANK	1	\$350,000.00	0.11% 0	\$0.00	NA	0
	TIONAL BANK OF R SPRINGS	1	\$189,271.11	0.06% 0			Щ.
	N SAVINGS BANK	2	\$544,684.62	0.17% 0	\$0.00	NA	0
COASTA UNION	L FEDERAL CREDIT	1	\$319,152.01	0.1% 0	\$0.00	NA	0
COMMU: BANK	NITY CENTRAL	5	\$1,627,950.43	0.49% 0	\$0.00	NA	0
	NITY FIRST CREDIT OF FLORIDA	6	\$1,457,380.47	0.44%	\$0.00	NA	0

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COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18% 0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$547,284.32	0.17% 0	\$0.00	NA	0
CONSUMER LOAN						
SERVICES, LLC	1	\$167,100.00	0.05% 0	\$0.00	NA	0
CORTRUST BANK	4	\$907,313.00	0.27% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$249,186.09	0.08% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$351,000.00	0.11% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	\$0.00	NA	0
DANVERSBANK	3	\$1,221,305.80	0.37% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$531,500.00	0.16% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$426,187.87	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	\$0.00	NA	0
DFCU FINANCIAL	1	\$304,500.00	0.09% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	\$0.00	NA	0
DIME BANK	3	\$719,500.00	0.22% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$206,533.80	0.06% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$386,725.00	0.12% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$533,500.00	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$163,784.04	0.05% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	7	\$2,062,000.00	0.62% 0	\$0.00	NA	0

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FIRST COMMUNITY CREDIT						
FIRST COMMUNITY CREDIT   1		2	\$533,000.00	0.16% 0	\$0.00	NA 0
FIRST COUNTY BANK		DIT 1	\$235,503.33	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST   3   8870,472.39   0.26%   0   80.00   NA		1	\$417,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS   S1,253,500.00   0.38%   0   S0.00   NA	FIRST FEDERAL BANK OF	3		0.26% 0		
BANK   S   S1,253,500.00   0.58% 0   \$0.00   NAC			\$670,472.39	0.20%	\$0.00	NAU
UNION		5	\$1,253,500.00	0.38% 0	\$0.00	NA 0
FIRST HAWAHAN BANK 67 \$27,987,700.00 8.48% 0 \$0.00 NAC FIRST INTERSTATE BANK 17 \$4,320,498.68 1.31% 0 \$0.00 NAC GATEWAY MORTGAGE COMPANY, L.L.C. 3 \$749,000.00 0.23% 0 \$0.00 NAC GATEWAY MORTGAGE COMPANY, L.L.C. 5 \$1,748,700.00 0.53% 0 \$0.00 NAC GATEWAY MORTGAGE COMPANY, L.L.C. 6 \$1,748,700.00 0.53% 0 \$0.00 NAC GATEWAY MORTGAGE COMPANK 8 \$1,748,700.00 0.53% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$160,000.00 0.53% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$160,000.00 0.53% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$160,000.00 0.55% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$160,000.00 0.05% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$19,796,504.42 0.69% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.27% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.27% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.05% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.05% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.19% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.19% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.19% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.19% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.19% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.19% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NAC GATEWAY MORTGAGE CORPORATI		Γ 4	\$740,606.33	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	FIRST GUARANTY BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK & 6 \$1,748,700.00 0.53% 0 \$0.00 NA ( FIRST NATIONAL BANK & 6 \$1,748,700.00 0.53% 0 \$0.00 NA ( FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF 1 \$160,000.00 0.05% 0 \$0.00 NA ( FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF 12 \$3,122,702.82 0.95% 0 \$0.00 NA ( FIRST NATIONAL BANK OF WATERLOO 5 \$891,650.00 0.27% 0 \$0.00 NA ( FIRST NORTHERN CREDIT UNION 6 \$415,138.81 0.13% 0 \$0.00 NA ( FIRST STATE BANK OF WESTERN ILLINOIS 7 \$415,138.81 0.13% 0 \$0.00 NA ( FIRST TECHNOLOGY CREDIT UNION 8 \$1,976,504.42 0.6% 0 \$0.00 NA ( FIRST STATE BANK 1 \$299,604.94 0.09% 0 \$0.00 NA ( FIRST STATE BANK 1 \$299,604.94 0.09% 0 \$0.00 NA ( FIRST WATERLO 1 \$150,000.00 0.05% 0 \$0.00 NA ( FIRST WATERLO 1 \$150,000.00 0.05% 0 \$0.00 NA ( FIRST WATERLO 1 \$150,000.00 0.05% 0 \$0.00 NA ( FREMONT BANK 32 \$7,766,729.25 2.35% 0 \$0.00 NA (  GATEWAY METRO FEDERAL CREDIT UNION 1 \$150,000.00 0.05% 0 \$0.00 NA (  GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.05% 0 \$0.00 NA (  GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.1% 0 \$0.00 NA (  GEORGIA'S OWN CREDIT 2 \$442,449.19 0.13% 0 \$0.00 NA (  GILPIN FINANCIAL 5ERVICES, INC 1 \$316,000.00 0.1% 0 \$0.00 NA (  GMAC BANK 3 \$956,047.23 0.29% 0 \$0.00 NA (  GMAC BANK 3 \$956,047.23 0.29% 0 \$0.00 NA (	FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48% 0	\$0.00	NA 0
COMPANY, L.L.C.  FIRST NATIONAL BANK & 6 \$1,748,700.00 0.53% 0 \$0.00 NA ( FIRST NATIONAL BANK & 24 \$7,431,928.67 2.25% 0 \$0.00 NA ( ALASKA  FIRST NATIONAL BANK OF 1 \$160,000.00 0.05% 0 \$0.00 NA ( FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF 5 \$891,650.00 0.27% 0 \$0.00 NA ( FIRST NORTHERN CREDIT UNION FIRST TACE BANK I \$416,450.87 0.13% 0 \$0.00 NA ( FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY S \$1,976,504.42 0.6% 0 \$0.00 NA ( FRANDSEN BANK & TRUST 3 \$735,395.00 0.22% 0 \$0.00 NA ( FIRST STATE BANK I \$299,604.94 0.09% 0 \$0.00 NA ( FIRST STEWAY METRO  GATEWAY METRO  GATEWAY MORTGAGE CORPORATION O \$0.00 NA ( GILPIN FINANCIAL SERVICES, INC GMAC BANK 3 \$8442,449.19 0.13% 0 \$0.00 NA ( GILPIN FINANCIAL SERVICES, INC GMAC BANK 3 \$956,047.23 0.29% 0 \$0.00 NA ( GILPIN FINANCIAL SERVICES, INC GMAC BANK 3 \$956,047.23 0.29% 0 \$0.00 NA ( GMAC BANK 4 \$10.00 MAC ( GMAC BANK 4 \$10.00 MAC ( GMAC BANK 4 \$10.00 MAC	FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31% 0	\$0.00	NA 0
TRUST		3	\$749,000.00	0.23% 0	\$0.00	NA 0
ALASKA  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF WATERLOO  FIRST NORTHERN CREDIT UNION  FIRST STATE BANK  FIRST STATE BANK  FIRST TECHNOLOGY CREDIT UNION  FOX RIVER STATE BANK  FRANDSEN BANK & TRUST FREMONT BANK  GATEWAY METRO FEDERAL CREDIT UNION  GATEWAY MORTGAGE CORPORATION  GEORGIA'S OWN CREDIT UNION  ALACA  S16,000.00  S0.00  NAC  \$12  \$3,122,702.82  0.95%  0  \$0.00  NAC  \$		6	\$1,748,700.00	0.53% 0	\$0.00	NA 0
CARMI		24	\$7,431,928.67	2.25% 0	\$0.00	NA 0
DEERWOOD		OF 1	\$160,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO 5 \$891,650.00 0.27% 0 \$0.00 NA COMMENTARY OF WATERLOO 5 \$891,650.00 0.27% 0 \$0.00 NA COMMENT OF THE ST NORTHERN CREDIT UNION 2 \$452,219.44 0.14% 0 \$0.00 NA COMMENT OF THE ST PLACE BANK 1 \$416,450.87 0.13% 0 \$0.00 NA COMMENT OF THE ST STATE BANK OF WESTERN ILLINOIS 2 \$415,138.81 0.13% 0 \$0.00 NA COMMENT OF THE ST TECHNOLOGY CREDIT UNION 8 \$1,976,504.42 0.6% 0 \$0.00 NA COMMENT OF THE STATE BANK 3 \$880,600.00 0.27% 0 \$0.00 NA COMMENT OF THE STATE BANK 3 \$735,395.00 0.22% 0 \$0.00 NA COMMENT OF THE STATE BANK 1 \$299,604.94 0.09% 0 \$0.00 NA COMMENT OF THE STATE BANK 32 \$7,766,729.25 2.35% 0 \$0.00 NA COMMENT OF THE STATE STATE SATE STATE SATE SATE SATE		DF 12	\$3,122,702.82	0.95% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION 2 \$452,219.44 0.14% 0 \$0.00 NA (100) N	FIRST NATIONAL BANK O	OF 5	\$891,650.00	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK 1 \$416,450.87 0.13% 0 \$0.00 NA ( FIRST STATE BANK OF WESTERN ILLINOIS 2 \$415,138.81 0.13% 0 \$0.00 NA ( FIRST TECHNOLOGY STATE BANK 3 \$1,976,504.42 0.6% 0 \$0.00 NA ( FOX RIVER STATE BANK 3 \$880,600.00 0.27% 0 \$0.00 NA ( FRANDSEN BANK & TRUST 3 \$735,395.00 0.22% 0 \$0.00 NA ( FREMONT BANK 1 \$299,604.94 0.09% 0 \$0.00 NA ( FULTON BANK 32 \$7,766,729.25 2.35% 0 \$0.00 NA ( GATEWAY METRO 1 \$150,000.00 0.05% 0 \$0.00 NA ( GATEWAY MORTGAGE CORPORATION 9 \$2,184,283.49 0.66% 0 \$0.00 NA ( GEORGIA'S OWN CREDIT UNION 2 \$442,449.19 0.13% 0 \$0.00 NA ( GILPIN FINANCIAL 1 \$316,000.00 0.1% 0 \$0.00 NA ( GMAC BANK 3 \$956,047.23 0.29% 0 \$0.00 NA ( GMAC BANK \$956,047.23 0.29% 0 \$0.00 NA ( GMAC BANK \$956,047.23 0.29% 0 \$0.00 NA ( GMAC BANK \$956,047.23 0.29% 0 \$0.00 NA ( GMAC BANK \$956,047.23 0.29% 0 \$0.00 NA ( GMAC BANK \$956,047.23 0.29% 0 \$0.00 NA ( GMAC BANK \$956,047.23 0.29% 0 \$0.00 NA ( GMAC BANK \$956,047.23 0.29% 0 \$0.00 NA ( GMAC BANK \$956,047.23 0.29% 0 \$0.00 NA ( GMAC BANK \$956,047.23 0.29% 0 \$0.00 NA	FIRST NORTHERN CREDIT	Γ 2	\$452,219.44	0.14% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY REDIT UNION  FOX RIVER STATE BANK  FRANDSEN BANK & TRUST  STULTON BANK  GATEWAY METRO FEDERAL CREDIT UNION  GATEWAY MORTGAGE CORPORATION  GEORGIA'S OWN CREDIT UNION  GILPIN FINANCIAL SERVICES, INC  GMAC BANK  S1,976,504.42  0.6% 0 \$0.00  NA 0  \$1,976,504.42  0.6% 0 \$0.00  NA 0  \$2,184,5138.81  0.13% 0 \$0.00  NA 0  \$0.00  NA 0		1	\$416,450.87	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION  FOX RIVER STATE BANK  \$ \$880,600.00  \$ 0.00  NA (  FRANDSEN BANK & TRUST   3 \$735,395.00   0.22%   0 \$0.00   NA (  FREMONT BANK   1 \$299,604.94   0.09%   0 \$0.00   NA (  FULTON BANK   32 \$7,766,729.25   2.35%   0 \$0.00   NA (  GATEWAY METRO   1 \$150,000.00   0.05%   0 \$0.00   NA (  GATEWAY MORTGAGE   9 \$2,184,283.49   0.66%   0 \$0.00   NA (  GEORGIA'S OWN CREDIT   2 \$442,449.19   0.13%   0 \$0.00   NA (  GILPIN FINANCIAL   1 \$316,000.00   0.1%   0 \$0.00   NA (  GMAC BANK   3 \$956,047.23   0.29%   0 \$0.00   NA (  GMAC BANK   3 \$956,047.23   0.29%   0 \$0.00   NA (   SERVICES, INC   3 \$956,047.23   0.29%   0 \$0.00   0.00   0.00   0.00   0.00		2	\$415,138.81	0.13% 0	\$0.00	NA 0
FOX RIVER STATE BANK  3 \$880,600.00 0.27% 0 \$0.00 NA ( FRANDSEN BANK & TRUST 3 \$735,395.00 0.22% 0 \$0.00 NA ( FREMONT BANK 1 \$299,604.94 0.09% 0 \$0.00 NA ( FULTON BANK 32 \$7,766,729.25 2.35% 0 \$0.00 NA ( GATEWAY METRO 1 \$150,000.00 0.05% 0 \$0.00 NA ( FEDERAL CREDIT UNION 6 \$2,184,283.49 0.66% 0 \$0.00 NA ( GATEWAY MORTGAGE CORPORATION 2 \$442,449.19 0.13% 0 \$0.00 NA ( GILPIN FINANCIAL SERVICES, INC 6 SANK 3 \$956,047.23 0.29% 0 \$0.00 NA ( GMAC BANK 3 \$956,047.23 0.29% 0 \$0.00 NA ( SERVICES, INC 6 SANK 6	FIRST TECHNOLOGY	8	\$1,976,504.42	0.6% 0	\$0.00	NA 0
FREMONT BANK 1 \$299,604.94 0.09% 0 \$0.00 NA 0 FULTON BANK 32 \$7,766,729.25 2.35% 0 \$0.00 NA 0 GATEWAY METRO FEDERAL CREDIT UNION 1 \$150,000.00 0.05% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 9 \$2,184,283.49 0.66% 0 \$0.00 NA 0 GEORGIA'S OWN CREDIT 2 \$442,449.19 0.13% 0 \$0.00 NA 0 GILPIN FINANCIAL 5ERVICES, INC 1 \$316,000.00 0.1% 0 \$0.00 NA 0 GMAC BANK 3 \$956,047.23 0.29% 0 \$0.00 NA 0		3	\$880,600.00	0.27% 0	\$0.00	NA 0
FULTON BANK         32         \$7,766,729.25         2.35% 0         \$0.00         NA 0           GATEWAY METRO FEDERAL CREDIT UNION         1         \$150,000.00         0.05% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         9         \$2,184,283.49         0.66% 0         \$0.00         NA 0           GEORGIA'S OWN CREDIT UNION         2         \$442,449.19         0.13% 0         \$0.00         NA 0           GILPIN FINANCIAL SERVICES, INC         1         \$316,000.00         0.1% 0         \$0.00         NA 0           GMAC BANK         3         \$956,047.23         0.29% 0         \$0.00         NA 0	FRANDSEN BANK & TRUS	ST 3	\$735,395.00	0.22% 0	\$0.00	NA 0
GATEWAY METRO   1   \$150,000.00   0.05%   0   \$0.00   NA (CORPORATION   1   \$150,000.00   0.05%   0   \$0.00   NA (CORPORATION   2   \$442,449.19   0.13%   0   \$0.00   NA (CORPORATION   2   \$442,449.19   0.13%   0   \$0.00   NA (CORPORATION   1   \$316,000.00   0.1%   0   \$0.00   0.1%   0   \$0.00   0.1%   0   \$0.00   0.1%   0   \$0.00   0.1%   0   \$0.00   0.1%   0   \$0.00   0.1%   0   \$0.00   0.1%   0   \$0.00   0.1%   0   \$0.00   0.1%   0   \$0.00   0	FREMONT BANK	1	\$299,604.94	0.09% 0	\$0.00	NA 0
SISO,000.00   SO.00   NACCEDIT UNION   SISO,000.00   SO.00   NACCEDIT UNION   SISO,000.00   SO.00   NACCEDIT UNION   SISO,000.00   SO.00   NACCEDIT UNION   SISO,000.00   SISO,000   NACCEDIT UNION   SISO,000.00   SISO,000   SISO,000   NACCEDIT UNION   SISO,000.00   SISO,000	FULTON BANK	32	\$7,766,729.25	2.35% 0	\$0.00	NA 0
CORPORATION         9         \$2,184,283.49         0.66% 0         \$0.00         NAC           GEORGIA'S OWN CREDIT UNION         2         \$442,449.19         0.13% 0         \$0.00         NAC           GILPIN FINANCIAL SERVICES, INC         1         \$316,000.00         0.1% 0         \$0.00         NAC           GMAC BANK         3         \$956,047.23         0.29% 0         \$0.00         NAC		1	\$150,000.00	0.05% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT 2 \$442,449.19 0.13% 0 \$0.00 NA 0 GILPIN FINANCIAL 5ERVICES, INC 1 \$316,000.00 0.1% 0 \$0.00 NA 0 GMAC BANK 3 \$956,047.23 0.29% 0 \$0.00 NA 0	GATEWAY MORTGAGE		\$2,184,283.49	0.66% 0	\$0.00	NA 0
GILPIN FINANCIAL 1 \$316,000.00 0.1% 0 \$0.00 NA 0 GMAC BANK 3 \$956,047.23 0.29% 0 \$0.00 NA 0	GEORGIA'S OWN CREDIT	2	\$442,449.19	0.13% 0	\$0.00	NA 0
GMAC BANK 3 \$956,047.23 0.29% 0 \$0.00 NA (	GILPIN FINANCIAL	1	\$316,000.00	0.1% 0	\$0.00	NA 0
		3	\$956,047.23	0.29% 0	\$0.00	NA 0
[ 1] ψ200,350.00 0.00 //[0] ψ0.00 11Α[0	GMFS, LLC	1	\$208,350.00	0.06% 0	\$0.00	NA 0

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GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$486,387.29	0.15% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95% 0	\$0.00		
HAWTHORN BANK	1	\$220,622.98	0.07% 0	\$0.00		
HEARTLAND CREDIT UNION	1	\$157,500.00	0.05% 0	\$0.00		
HOME FEDERAL BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$196,700.00	0.06% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29% 0	\$0.00	NA	0
HOME STATE BANK	1	\$155,500.00	0.05% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$482,500.00	0.15% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13% 0	\$0.00		
HONOR CREDIT UNION	1	\$157,301.85	0.05% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27% 0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35% 0	\$0.00	NA	0	_
JUST MORTGAGE, INC.	1	\$414,477.87	0.13% 0	\$0.00	NA		
JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14% 0	\$0.00	NA	0	
LAKE AREA BANK	4	\$1,161,143.44	0.35% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15% 0	\$0.00	NA	0	
LAKE REGION BANK	1	\$279,148.35	0.08% 0	\$0.00	NA	0	_
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17% 0	\$0.00	NA	0	
MAGNA BANK	3	\$1,131,437.14	0.34% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$196,552.40	0.06% 0	\$0.00	NA	0	_
MECHANICS SAVINGS BANK	2	\$570,463.22	0.17% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16% 0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2% 0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24% 0	\$0.00	NA	0	
	33	\$11,127,899.30	3.37% 0	\$0.00	NA	0	

1	\$372,152.30	0.11% 0	\$0.00	NA 0
1	\$252,000.00	0.08% 0	\$0.00	NA 0
1	\$195,000.00	0.06% 0	\$0.00	NA 0
1	\$352,400.00	0.11% 0	\$0.00	NA 0
1	\$208,000.00	0.06% 0	\$0.00	NA 0
5	\$1,159,000.00	0.35% 0	\$0.00	NA 0
1	\$150,000.00	0.05% 0	\$0.00	NA 0
1	\$263,500.00	0.08%	\$0.00	NA 0
2	\$600,350.00	0.18% 0	\$0.00	NA 0
1	\$227,706.51	0.07% 0	\$0.00	NA 0
1	\$232,491.18	0.07% 0	\$0.00	NA 0
3	\$637,781.17	0.19% 0	\$0.00	NA 0
1	\$254,312.63			
3	\$1,133,622.56	0.34% 0	\$0.00	
1	\$279,800.00	0.08% 0	\$0.00	NA 0
4	\$923,200.00	0.28% 0	\$0.00	NA 0
1	\$192,000.00	0.06% 0	\$0.00	NA 0
2	\$834,000.00	0.25% 0	\$0.00	
1	\$180,014.40	0.05% 0	\$0.00	NA 0
3	\$710,800.00	0.22% 0	\$0.00	NA 0
2	\$449,000.00	0.14% 0	\$0.00	NA 0
4	\$979,902.95	0.3% 0	\$0.00	NA 0
3	\$713,040.00	0.22% 0	\$0.00	NA 0
2	\$343,500.00	0.1% 0	\$0.00	NA 0
1	\$165,000.00	0.05% 0	\$0.00	NA 0
1	\$384,000.00	0.12% 0	\$0.00	NA 0
2	\$484,000.00	0.15% 0	\$0.00	NA 0
	1 1 1 5 1 1 2 1 3 1 2 1 3 2 4 3 2 4 3 2	1 \$252,000.00 1 \$195,000.00 1 \$352,400.00 1 \$208,000.00 5 \$1,159,000.00 1 \$150,000.00 1 \$263,500.00 2 \$600,350.00 1 \$227,706.51 1 \$232,491.18 3 \$637,781.17 1 \$254,312.63 3 \$1,133,622.56 2 1 \$279,800.00 4 \$923,200.00 1 \$192,000.00 2 \$834,000.00 2 \$834,000.00 2 \$449,000.00 2 \$449,000.00 2 \$449,000.00 2 \$449,000.00 2 \$449,000.00 2 \$343,500.00 1 \$165,000.00 2 \$344,000.00	1       \$252,000.00       0.08% 0         1       \$195,000.00       0.06% 0         1       \$352,400.00       0.11% 0         1       \$208,000.00       0.06% 0         5       \$1,159,000.00       0.35% 0         1       \$150,000.00       0.05% 0         2       \$600,350.00       0.18% 0         1       \$227,706.51       0.07% 0         1       \$232,491.18       0.07% 0         1       \$232,491.18       0.07% 0         2       \$600,350.00       0.18% 0         3       \$637,781.17       0.19% 0         1       \$224,312.63       0.08% 0         2       \$1,133,622.56       0.34% 0         3       \$1,133,622.56       0.34% 0         4       \$923,200.00       0.08% 0         1       \$192,000.00       0.06% 0         2       \$834,000.00       0.22% 0         2       \$449,000.00       0.14% 0         3       \$710,800.00       0.22% 0         2       \$343,500.00       0.14% 0         3       \$713,040.00       0.22% 0         2       \$343,500.00       0.105% 0         1       \$165,000.00 </td <td>1       \$252,000.00       0.08% 0       \$0.00         1       \$195,000.00       0.06% 0       \$0.00         1       \$352,400.00       0.11% 0       \$0.00         1       \$208,000.00       0.06% 0       \$0.00         1       \$208,000.00       0.06% 0       \$0.00         5       \$1,159,000.00       0.35% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$263,500.00       0.08% 0       \$0.00         2       \$600,350.00       0.18% 0       \$0.00         1       \$227,706.51       0.07% 0       \$0.00         1       \$232,491.18       0.07% 0       \$0.00         2       \$637,781.17       0.19% 0       \$0.00         3       \$1,133,622.56       0.34% 0       \$0.00         2       \$279,800.00       0.08% 0       \$0.00         3       \$1279,800.00       0.08% 0       \$0.00         4       \$923,200.00       0.28% 0       \$0.00         2       \$834,000.00       0.25% 0       \$0.00         3       \$710,800.00       0.25% 0       \$0.00         4       \$979,902.95       0.3% 0       \$0.00     </td>	1       \$252,000.00       0.08% 0       \$0.00         1       \$195,000.00       0.06% 0       \$0.00         1       \$352,400.00       0.11% 0       \$0.00         1       \$208,000.00       0.06% 0       \$0.00         1       \$208,000.00       0.06% 0       \$0.00         5       \$1,159,000.00       0.35% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$263,500.00       0.08% 0       \$0.00         2       \$600,350.00       0.18% 0       \$0.00         1       \$227,706.51       0.07% 0       \$0.00         1       \$232,491.18       0.07% 0       \$0.00         2       \$637,781.17       0.19% 0       \$0.00         3       \$1,133,622.56       0.34% 0       \$0.00         2       \$279,800.00       0.08% 0       \$0.00         3       \$1279,800.00       0.08% 0       \$0.00         4       \$923,200.00       0.28% 0       \$0.00         2       \$834,000.00       0.25% 0       \$0.00         3       \$710,800.00       0.25% 0       \$0.00         4       \$979,902.95       0.3% 0       \$0.00

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NORTHWEST FEDERAL   2   \$703,363,83   0.21%   0   \$0.00   NA   0	CO-OPERATIVE BANK						
CREDIT UNION   NORTHWESTERN   MORTGAGE COMPANY   O		2	\$703.363.83	0.21% 0	\$0.00	NA/	0
MORTGAGE COMPANY   0   S1,613,070.44   0.49%0   S0.00   NA 0			Ψ, σο,ε σε.ε.	0.21,55	Ψ 0.0 -	1	+
OAK TRUST AND SAVINGS   2   \$510,627.99   0.15%   0   \$0.00   NA   0		6	\$1,613,070.44	0.49% 0	\$0.00	NA	0
BANK				+			+
OCEAN BANK		2	\$510,627.99	0.15% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION   2   \$314,304.99   0.1% 0   \$0.00   NA 0   NA 0   OMNIAMERICAN BANK   2   \$569,400.00   0.17% 0   \$0.00   NA 0   OPPORTUNITIES CREDIT UNION   3   \$571,562.81   0.17% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT UNION   3   \$737,650.00   0.22% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT UNION   3   \$737,650.00   0.22% 0   \$0.00   NA 0   ONA 0		1	\$324,000.00	0.1% 0	\$0.00	NA	0_
OMNIAMERICAN BANK   2   \$569,400.00   0.17% 0   \$0.00   NA 0		2	\$314 304 99				
OPPORTUNITIES CREDIT   UNION   S0.00   NA 0		_					
UNION		2	\$569,400.00	0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION 3 \$737,650.00 0.22% 0 \$0.00 NA 0  PARK BANK 6 \$1,357,311.00 0.41% 0 \$0.00 NA 0  PATHWAYS FINANCIAL 1 \$210,000.00 0.06% 0 \$0.00 NA 0  PENTYMAYS FINANCIAL 1 \$2210,000.00 0.06% 0 \$0.00 NA 0  PENTYMAC LOAN 1 \$249,485.71 0.08% 0 \$0.00 NA 0  PENTYMAC LOAN 5ERVICES, LLC 1 \$557,877.94 0.17% 0 \$0.00 NA 0  PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$153,600.00 0.05% 0 \$0.00 NA 0  PEOPLES TRUST COMPANY 2 \$415,000.00 0.13% 0 \$0.00 NA 0  POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$200,000.00 0.06% 0 \$0.00 NA 0  PARIEE STATE BANK & 1 \$409,000.00 0.12% 0 \$0.00 NA 0  PRIMEWEST MORTGAGE CORPORATION 1 \$240,000.00 0.07% 0 \$0.00 NA 0  PRIOR LAKE STATE BANK 1 \$290,000.00 0.07% 0 \$0.00 NA 0  PROGRESSIVE SAVINGS 3 \$817,669.58 0.25% 0 \$0.00 NA 0  PROVIDENT CREDIT UNION 2 \$740,000.00 0.22% 0 \$0.00 NA 0  PRABOBANK, N.A. 4 \$827,222.52 0.25% 0 \$0.00 NA 0  RANDOLPH SAVINGS BANK 4 \$896,000.00 0.27% 0 \$0.00 NA 0  RANDOLPH SAVINGS BANK 4 \$896,000.00 0.27% 0 \$0.00 NA 0  RANDOLPH SAVINGS BANK 4 \$896,000.00 0.27% 0 \$0.00 NA 0  REDSTONE FEDERAL CREDIT UNION 1 \$229,048.32 0.07% 0 \$0.00 NA 0  REDSTONE FEDERAL CREDIT UNION 1 \$229,048.32 0.07% 0 \$0.00 NA 0  RANDOLPH SAVINGS BANK 4 \$896,000.00 0.27% 0 \$0.00 NA 0  RANDOLPH SAVINGS BANK 4 \$896,000.00 0.27% 0 \$0.00 NA 0  REDSTONE FEDERAL CREDIT UNION 1 \$2239,048.32 0.07% 0 \$0.00 NA 0  REDSTONE FEDERAL CREDIT UNION 1 \$239,048.32 0.07% 0 \$0.00 NA 0  REDSTONE FEDERAL CREDIT UNION 1 \$239,048.32 0.07% 0 \$0.00 NA 0  RIVERMARK COMMUNITY 2 \$531,050.00 0.16% 0 \$0.00 NA 0		3	\$571,562.81	0.17% 0	\$0.00	NA	0
UNION							+
PATHWAYS FINANCIAL   CREDIT UNION, INC.   1   \$210,000.00   0.06% 0   \$0.00   NA 0		3	\$737,650.00	0.22% 0	\$0.00	NA	0
CREDIT UNION, INC.   1   \$210,000.00   0.06% 0   \$0.00   NA 0	PARK BANK	6	\$1,357,311.00	0.41% 0	\$0.00	NA	0
PBI BANK		1	\$210,000,00	0.06%.0	\$0.00	NA	n
PENNYMAC LOAN   SERVICES, LLC   1   \$557,877.94   0.17%   0   \$0.00   NA   0		1	·		·		_
SERVICES, LLC		1	\$249,485.71	0.08% 0	\$0.00	NA	0
PEOPLES BANK & TRUST   COMPANY OF PICKETT   1 \$153,600.00   0.05% 0 \$0.00   NA 0		1	\$557,877.94	0.17% 0	\$0.00	NA	0
COMPANY OF PICKETT   1   \$153,600.00   0.05% 0   \$0.00   NA 0							$\dagger$
PEOPLES TRUST COMPANY OF ST. ALBANS   2   \$415,000.00   0.13% 0   \$0.00   NA 0		1	\$153,600.00	0.05% 0	\$0.00	NA	0
OF ST. ALBANS         2         \$415,000.00         0.13% 0         \$0.00         NA 0           PIONEER CREDIT UNION         1         \$200,000.00         0.06% 0         \$0.00         NA 0           POTLATCH NO.1 FEDERAL CREDIT UNION         3         \$649,843.12         0.2% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         1         \$409,000.00         0.12% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         1         \$240,000.00         0.07% 0         \$0.00         NA 0           PROGRESSIVE SAVINGS BANK FSB         3         \$817,669.58         0.25% 0         \$0.00         NA 0           PROVIDENT CREDIT UNION							$\perp$
DF S1. ALBANS		2	\$415,000.00	0.13% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL   3   \$649,843.12   0.2%   0   \$0.00   NA   0	1	1			·		
CREDIT UNION   3   \$649,843.12   0.2%   0   \$0.00   NA   0		1	\$200,000.00	0.06%	\$0.00	INA	U
PRAIRIE STATE BANK & 1		3	\$649,843.12	0.2% 0	\$0.00	NA	0
TRUST    1			* 400 000 00	^ 12g/ 0	<b>\$0.00</b>	NY A	_
CORPORATION   1   \$240,000.00   0.07% 0   \$0.00   NA 0		1	\$409,000.00	0.12%0	\$0.00	NA	0
PRIOR LAKE STATE BANK   1   \$290,000.00   0.09% 0   \$0.00   NA 0			\$240,000,00	0.07%.0	\$0.00	NA (	n
PROGRESSIVE SAVINGS   3   \$817,669.58   0.25%   0   \$0.00   NA   0		1	·		·		_
BANK FSB   3   \$817,669.58   0.25%   0   \$0.00   NA   0     PROVIDENT CREDIT UNION   2   \$740,000.00   0.22%   0   \$0.00   NA   0     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   1   \$214,500.00   0.06%   0   \$0.00   NA   0     RABOBANK, N.A.   4   \$827,222.52   0.25%   0   \$0.00   NA   0     RAYTHEON EMPLOYEES   FEDERAL CREDIT UNION   1   \$226,976.29   0.07%   0   \$0.00   NA   0     REDSTONE FEDERAL   1   \$239,048.32   0.07%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   NA   0     RIVERMARK COMMUNITY   2   \$531,050,00   0.16%   0   \$0.00   0.16%   0   \$0.00   0.16%   0   \$0.00   0		1	\$290,000.00	0.09% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION         2         \$740,000.00         0.22% 0         \$0.00         NA 0           PUBLIC SERVICE EMPLOYEES CREDIT UNION         1         \$214,500.00         0.06% 0         \$0.00         NA 0           RABOBANK, N.A.         4         \$827,222.52         0.25% 0         \$0.00         NA 0           RANDOLPH SAVINGS BANK         4         \$896,000.00         0.27% 0         \$0.00         NA 0           RAYTHEON EMPLOYEES FEDERAL CREDIT UNION         1         \$226,976.29         0.07% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$239,048.32         0.07% 0         \$0.00         NA 0           RIVERMARK COMMUNITY         2         \$531,050.00         0.16% 0         \$0.00         NA 0		3	\$817,669.58	0.25% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION         1         \$214,500.00         0.06% 0         \$0.00         NA 0           RABOBANK, N.A.         4         \$827,222.52         0.25% 0         \$0.00         NA 0           RANDOLPH SAVINGS BANK         4         \$896,000.00         0.27% 0         \$0.00         NA 0           RAYTHEON EMPLOYEES FEDERAL CREDIT UNION         1         \$226,976.29         0.07% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$239,048.32         0.07% 0         \$0.00         NA 0           RIVERMARK COMMUNITY         2         \$531,050.00         0.16% 0         \$0.00         NA 0	1	2	\$740,000,00	0.22% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION         1         \$214,500.00         0.06% 0         \$0.00         NA 0           RABOBANK, N.A.         4         \$827,222.52         0.25% 0         \$0.00         NA 0           RANDOLPH SAVINGS BANK         4         \$896,000.00         0.27% 0         \$0.00         NA 0           RAYTHEON EMPLOYEES FEDERAL CREDIT UNION         1         \$226,976.29         0.07% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$239,048.32         0.07% 0         \$0.00         NA 0           RIVERMARK COMMUNITY         2         \$531,050.00         0.16% 0         \$0.00         NA 0					·		
RANDOLPH SAVINGS BANK         4         \$896,000.00         0.27% 0         \$0.00         NA 0           RAYTHEON EMPLOYEES FEDERAL CREDIT UNION         1         \$226,976.29         0.07% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         1         \$239,048.32         0.07% 0         \$0.00         NA 0           RIVERMARK COMMUNITY         2         \$531,050,00         0.16% 0         \$0.00         NA 0		1	\$214,500.00	0.06%0	\$0.00	NA	0
RAYTHEON EMPLOYEES   1   \$226,976.29   0.07% 0   \$0.00   NA 0	RABOBANK, N.A.	4	\$827,222.52	0.25% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$226,976.29   0.07% 0   \$0.00   NA 0	RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27% 0	\$0.00	NA	0
REDSTONE FEDERAL   1   \$239,048.32   0.07% 0   \$0.00   NA 0		1	\$226,976.29	0.07% 0	\$0.00	NA	0
CREDIT UNION 1 \$239,048.32 0.07% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 2 \$531,050,00 0.16% 0 \$0.00 NA 0	1		T - 7:	~	·	<del>                                     </del>	+
RIVERMARK COMMUNITY 2 \$531,050,00 0,16% 0 \$0,00 NA 0		1	\$239,048.32	0.07% 0	\$0.00	NA	0
1 /1 \$231 U2U UUU   \$0 UU   \$0 UU   \$0 AU							+
		2	\$531,050.00	0.16% 0	\$0.00	NA	0

ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	\$0.00	NA 0
SEAMEN'S BANK	2	\$682,490.46	0.21%	0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$287,998.78	0.09%	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21%	0 \$0.00	NA 0
ST. MARYS BANK	1	\$155,000.00	0.05%	0 \$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$189,760.95	0.06%		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA 0
STATE BANK OF COKATO	3	\$576,700.00	0.17%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27%		
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$212,500.00	0.06%	\$0.00	NA 0

YARDS BANK MORTGAGE COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$182,961.06	$0.06\% \ 0$	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$202,050.00	0.06% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	14	\$5,041,535.37	1.53% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16% 0	\$0.00	NA 0
TEXAS BANK	2	\$604,500.00	0.18% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	15	\$4,728,694.61	1.43% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$751,600.00	0.23% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13% 0	\$0.00	NA 0
UNITED BANK	5	\$1,583,229.90	0.48% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76% 0	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07% 0	\$0.00	NA 0
	VERITY CREDIT UNION	4	\$1,171,800.00	0.35% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13% 0		
	VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93% 0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09% 0	\$0.00	NA 0
	Unavailable	126	\$36,737,336.77	11.05% 0	\$0.00	NA 0
Total		1,169	\$330,281,957.00	100% 0	\$0.00	0
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
<u> </u>	inte.		\$331,601.08	0.07% 0	\$0.00	NA 0

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13% 0	\$0.00	NA 0	)
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15% 0	\$0.00	NAO	)
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34% 0	\$0.00	NA	)
ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11% 0	\$0.00	NA	)
AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06% 0	\$0.00	NA	)
AF BANK	2	\$420,768.50	0.09% 0	\$0.00	NA C	)
ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05% 0	\$0.00	NA	)
ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19% 0	\$0.00	NA	)
ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09% 0	\$0.00	NA	)
ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08% 0	\$0.00	NA	)
ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28% 0	\$0.00	NA	)
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31% 0	\$0.00	NA	)
AMERICAN BANK	1	\$257,704.06	0.05% 0	\$0.00	NAC	J
AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05% 0			
AMERICAN FIRST CREDIT UNION	1	\$519,273.66		·		
AMERICAN SAVINGS BANK	2	\$442,836.57	0.09% 0	\$0.00	NA 0	)
AMERICAN SAVINGS BANK, F.S.B.	5		0.48% 0			
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00				
ANCHORBANK FSB	48	\$12,008,392.35	2.55% 0	\$0.00	NA 0	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05% 0	\$0.00	NA	)
ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15% 0	\$0.00	NA	)
ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21% 0	\$0.00	NA C	J
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22% 0	\$0.00	NA	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09% 0	\$0.00	NA 0	)
	3	\$1,070,000.00	0.23% 0	\$0.00	NA C	)

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	3	\$863,975.35	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$212,000.00	0.05% 0	\$0.00	NA 0
BANK MUTUAL	8	\$2,281,171.09	0.49% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$179,778.68	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	22	\$10,410,607.20	2.21% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$249,713.24	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$442,916.00	0.09% 0	\$0.00	NA 0
BANK OF STANLY	2	\$703,155.76	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$592,000.00	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$187,626.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,237,696.79	0.48% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06% 0	\$0.00	NA 0
BANKNEWPORT	1	\$315,000.00	0.07% 0	\$0.00	NA 0
BANNER BANK	3	\$799,892.34	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	22	\$5,993,438.06	1.27% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$725,577.63	0.15% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$605,049.43	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47% 0	\$0.00	NA 0
BUSEY BANK	1	\$246,703.22	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	2	\$489,500.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,205,889.43	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06% 0	\$0.00	NA 0
37.722.	2	\$718,154.17	0.15% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$201,052.48	0.04%	0	\$0.00	NA 0
CHARTER BANK	1	\$416,498.95	0.09%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	0	\$0.00	NA 0

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2	\$601,547.51	0.13%	\$0.00	NA	0
1	\$351,203.95	0.07%	\$0.00	NA	0
3	\$642,205.28	0.14%	\$0.00	NA	0
1	\$197,567.77	0.04%	\$0.00	NA	0
2	\$460,253.75	0.1%	\$0.00	NA	0
	\$984,031.71	0.21%	\$0.00	NA	0
4	\$1,320,151.19	0.28%	\$0.00	NA	0
1	\$196,713.36		·		0
1	\$298,832.11	0.06%	\$0.00	NA	0
2	\$927,108.76	0.2%	\$0.00	NA	0
5	\$1,577,139.83	0.34%	\$0.00	NA	0
1	\$181,900.00	0.04%	\$0.00	NA	0
2	·				ttt
1	\$240,000.00	0.05%	\$0.00	NA	0
1	\$199,770.59	0.04%	\$0.00	NA	0
10	\$2,578,816.79	0.55%	\$0.00	NA	0
3	\$616,017.30	0.13%	\$0.00	NA	0
1	\$417,000.00	0.09%	\$0.00	NA	0
2	\$393,673.12	0.08%	\$0.00	NA	0
1	\$289,651.55	0.06% 0	\$0.00	NA	0
7	\$2,003,535.79	0.43%	\$0.00	NA	0
8	\$1,854,314.74	0.39%	\$0.00	NA	0
1	\$269,675.58	0.06%	\$0.00	NA	0
1	\$227,719.66			NA	0
1	\$325,000.00	0.07%	\$0.00	NA	0
10	\$2,623,326.67				0
1	\$346,083.66	0.07%	\$0.00	NA	0
1	\$174,568.78	0.04%	\$0.00	NA	0
	1 3 1 2 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$351,203.95 3 \$642,205.28 1 \$197,567.77 2 \$460,253.75 4 \$984,031.71 4 \$1,320,151.19 1 \$196,713.36 1 \$298,832.11 2 \$927,108.76 5 \$1,577,139.83 1 \$181,900.00 2 \$432,222.45 1 \$240,000.00 1 \$199,770.59 10 \$2,578,816.79 3 \$616,017.30 1 \$417,000.00 2 \$393,673.12 1 \$289,651.55 7 \$2,003,535.79 8 \$1,854,314.74 1 \$269,675.58 1 \$227,719.66 1 \$325,000.00 10 \$2,623,326.67 1 \$346,083.66	1       \$351,203.95       0.07% (         3       \$642,205.28       0.14% (         1       \$197,567.77       0.04% (         2       \$460,253.75       0.1% (         4       \$984,031.71       0.21% (         4       \$1,320,151.19       0.28% (         1       \$196,713.36       0.04% (         2       \$927,108.76       0.2% (         5       \$1,577,139.83       0.34% (         1       \$181,900.00       0.04% (         2       \$432,222.45       0.09% (         1       \$199,770.59       0.04% (         1       \$199,770.59       0.04% (         1       \$2,578,816.79       0.55% (         3       \$616,017.30       0.13% (         1       \$417,000.00       0.09% (         2       \$393,673.12       0.08% (         3       \$1,854,314.74       0.39% (         4       \$2,003,535.79       0.43% (         1       \$227,719.66       0.05% (         1       \$227,719.66       0.05% (         1       \$2,623,326.67       0.56% (         1       \$346,083.66       0.07% (	1 \$351,203.95 0.07% 0 \$0.00  3 \$642,205.28 0.14% 0 \$0.00  1 \$197,567.77 0.04% 0 \$0.00  4 \$984,031.71 0.21% 0 \$0.00  4 \$1,320,151.19 0.28% 0 \$0.00  1 \$298,832.11 0.06% 0 \$0.00  2 \$927,108.76 0.2% 0 \$0.00  5 \$1,577,139.83 0.34% 0 \$0.00  1 \$181,900.00 0.04% 0 \$0.00  2 \$432,222.45 0.09% 0 \$0.00  1 \$199,770.59 0.04% 0 \$0.00  1 \$2,578,816.79 0.55% 0 \$0.00  2 \$393,673.12 0.08% 0 \$0.00  1 \$289,651.55 0.06% 0 \$0.00  2 \$393,673.12 0.08% 0 \$0.00  1 \$229,003,535.79 0.43% 0 \$0.00  8 \$1,854,314.74 0.39% 0 \$0.00  1 \$227,719.66 0.05% 0 \$0.00  1 \$227,719.66 0.05% 0 \$0.00  1 \$227,719.66 0.05% 0 \$0.00  1 \$246,083.66 0.07% 0 \$0.00  1 \$346,083.66 0.07% 0 \$0.00	1 \$351,203.95 0.07% 0 \$0.00 NA 3 \$642,205.28 0.14% 0 \$0.00 NA 1 \$197,567.77 0.04% 0 \$0.00 NA 2 \$460,253.75 0.1% 0 \$0.00 NA 4 \$984,031.71 0.21% 0 \$0.00 NA 4 \$1,320,151.19 0.28% 0 \$0.00 NA 1 \$196,713.36 0.04% 0 \$0.00 NA 2 \$927,108.76 0.2% 0 \$0.00 NA 2 \$927,108.76 0.2% 0 \$0.00 NA 1 \$181,900.00 0.04% 0 \$0.00 NA 1 \$181,900.00 0.04% 0 \$0.00 NA 1 \$199,770.59 0.04% 0 \$0.00 NA 1 \$199,770.59 0.04% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$2393,673.12 0.08% 0 \$0.00 NA 1 \$240,003.00 0.09% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$247,000.00 0.09% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA

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FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05% 0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19% 0	\$0.00	NA	)
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA	)
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57% 0	\$0.00	NA (	)
FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45% 0	\$0.00	NA (	)
FIRST COUNTY BANK	4	\$1,399,869.21	0.3% 0	\$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06% 0			
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1% 0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36% 0			
FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2% 0	\$0.00	NA	)
FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39% 0	\$0.00	NA (	)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5% 0	\$0.00	NA (	)
FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04% 0	\$0.00	NA	)

FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$256,484.24	0.05% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$335,596.28	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,501,704.55	0.74% 0	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99% 0	\$0.00		
FORUM CREDIT UNION	3	\$685,464.56	0.15% 0	\$0.00	NA	0
FREMONT BANK	29	\$8,701,647.19	1.85% 0	\$0.00	NA	0
FULTON BANK	21	\$6,023,751.36	1.28% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$415,029.13	0.09% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$575,084.41	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$741,225.35	0.16% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$987,827.19	0.21% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$479,327.73	0.1% 0	\$0.00	NA	0
GMAC BANK	1	\$181,631.49	0.04% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$464,379.03	0.1% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$252,000.00	0.05% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$756,099.77	0.16% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$261,178.46	0.06% 0	\$0.00	NA	0
	1	\$417,000.00	0.09% 0	\$0.00	NA	0
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HOME FEDERAL SAVINGS BANK					
HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16% 0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$858,309.98	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$355,000.00	0.08% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$1,072,205.08	0.23% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86% 0	\$0.00	NA 0

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LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24% 0	\$0.00	NA	0
LEADER BANK, N.A.	14	\$4,327,124.45	0.92% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35% 0	\$0.00	NA	0
LEGACY BANKS	1	\$246,000.00	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$427,583.02	0.09% 0	\$0.00		-1-
MACON BANK, INC.	1	\$222,000.00	0.05% 0	\$0.00		_
MAGNA BANK	4	\$1,227,978.42	0.26% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$589,297.32	0.13% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$759,228.91	0.16% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$615,600.00	0.13% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$636,327.47	0.14% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,226.42	0.05% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,838,936.63	0.82% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$7,938,181.39	1.69% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$192,965.33	0.04% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$358,000.00	0.08% 0	\$0.00		
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$226,000.00	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$416,510.43	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$620,720.30	0.13% 0	\$0.00	NA	0

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MIDWEST LOAN SERVICES INC.	6	\$1,852,302.80	0.39% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$405,000.00	0.09% 0	\$0.00	NA 0
MIFFLINBURG BANK &	1				
TRUST COMPANY	1	\$390,000.00	0.08%	\$0.00	NA 0
MILFORD BANK, THE	2	\$419,511.76	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	3	\$775,938.71	0.17% 0	\$0.00	NA 0
UNION	3	\$113,936.11	0.17%0	\$0.00	NAU
MISSOULA FEDERAL	1	\$209,747.67	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
MISSOURI CREDIT UNION	1	\$324,800.00	0.07% 0	\$0.00	
MONSON SAVINGS BANK	2	\$649,418.76	0.14% 0	\$0.00	
MORGAN FEDERAL BANK	1	\$248,000.00	0.05% 0	\$0.00	
MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64% 0		
MORTGAGE CENTER, LLC	4	\$793,731.44	0.17% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	8	\$3,621,013.73	0.77% 0	\$0.00	NA 0
CONSULTANTS INC		. , ,		·	
MORTGAGE MARKETS, LLC	1	\$268,000.00		\$0.00	
MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1% 0	\$0.00	
MT. MCKINLEY BANK	2	\$403,508.41	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04% 0	\$0.00	NA 0
NATIONAL COOPERATIVE	2	\$595,776.52	0.13% 0	\$0.00	NA 0
BANK, N.A.		\$393,770.32	0.13% 0	\$0.00	NAU
NATIONAL EXCHANGE	2	\$483,000.00	0.1% 0	\$0.00	NA 0
BANK AND TRUST		Ψ103,000.00	0.1 70 0	Ψ0.00	11110
NATIONSTAR MORTGAGE,		\$ COO 100 FO	0.42~	40.00	
LLC/DBACHAMPION	1	\$623,129.73	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17% 0	\$0.00	NA 0
NL INC.	4	\$1,543,000.00	0.17%0	\$0.00	
NORTHWEST FEDERAL	7	\$1,545,000.00			
CREDIT UNION	10	\$3,376,225.39	0.72% 0	\$0.00	NA 0
NORTHWEST GEORGIA					
BANK	1	\$279,671.27	0.06% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT	-	<b>****</b>	0.05~	40.00	27.4
UNION	1	\$223,218.81	0.05% 0	\$0.00	NA 0
NORTHWESTERN	0	¢1.721.617.02	0.270/.0	¢0.00	NIA O
MORTGAGE COMPANY	8	\$1,721,617.02	0.37% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	\$296,501.27	0.06% 0	\$0.00	NA 0
BANK	1	·		·	
OAK BANK	1	\$209,741.79	0.04% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$1,120,976.99	0.24% 0	\$0.00	NA 0
	_			_	

OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06% 0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09% 0	\$0.00	NA	.0
PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	\$0.00	NA	.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25% 0	\$0.00	NA	.0
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3% 0	\$0.00	NA	.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05%	\$0.00	NA	.0
PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	\$0.00	NA	.0
PEOPLES BANK	4	\$1,482,569.37	0.32% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13% 0	\$0.00	NA	.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$461,000.00	0.1% 0	\$0.00	NA	.0
PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$246,000.00	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$870,984.79	0.19% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$185,000.00	0.04% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49% 0	\$0.00	NA	0
	1	\$190,400.00	0.04% 0	\$0.00	NA	0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$415,972.44	0.09% 0	\$0.00	NA 0	Γ
RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17% 0			1
REDWOOD CREDIT UNION	18	\$5,253,456.70			1	-
RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34				
S&T BANK	2	\$439,459.14	0.09% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14% 0	\$0.00		
SAVINGS BANK OF MAINE	2	\$470,028.99	0.1% 0	\$0.00	NA 0	ot
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0	L
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1% 0	\$0.00	NA 0	L
SHARONVIEW FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$509,754.08	0.11% 0	\$0.00	NA 0	L
SIUSLAW VALLEY BANK	2	\$615,405.75	0.13% 0	\$0.00	NA 0	L
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,572.53	0.04% 0	\$0.00	NA 0	L
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49% 0	\$0.00	NA 0	L
ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00				
ST. MARYS BANK	1	\$296,000.00	0.06% 0	1	1	1
ST. MARYS CREDIT UNION	4	\$810,288.38	0.17% 0	\$0.00	NA 0	L
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05% 0	\$0.00	NA 0	L
STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08% 0	\$0.00	NA 0	L
STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24% 0	\$0.00	NA 0	Ĺ
STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43% 0	·		<u> </u>
STATE BANK AND TRUST	3	\$709,890.16	0.15% 0	\$0.00	NA 0	L

STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$355,000.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING, INC.	5	\$1,503,100.00	0.32% 0	\$0.00	NA 0
STILLWATER NATIONAL	_			Φ0.00	
BANK & TRUST COMPANY	5	\$1,383,010.19	0.29% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	) 1	\$184,178.43	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT	Γ 2	\$460,419.99	0.1% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$356,571.05	0.08% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$189,800.00	0.04% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05% 0	\$0.00	NA 0
THE PARK BANK	9	\$2,507,139.79	0.53% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$182,500.00	0.04% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
TIERONE BANK	2	\$416,000.00	0.09% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06% 0	\$0.00	NA 0
UNION		, , , , , , , , , , , ,		+ 2.30	-

TOWER FED UNION	ERAL CREDIT	32	\$9,332,098.56	1.98%	\$0.00	NA	.0
TOWN AND BANC MORT SERVICES		1	\$254,700.62	0.05%	\$0.00	NA	.0
TOWNE MOI COMPANY	RTGAGE	5	\$1,149,456.25	0.24%	\$0.00	NA	.0
TRANSWEST UNION	Γ CREDIT	1	\$189,000.00	0.04%	\$0.00	NA	. 0
TRAVERSE ( BANK	CITY STATE	1	\$206,725.50	0.04%	\$0.00	NA	. 0
TRUMARK F CREDIT UNI		1	\$214,735.64	0.05%	\$0.00	NA	.0
UNITED BAN	NK	1	\$215,340.94	0.05%	\$0.00	NA	.0
UNITED BAY COMPANY	NK AND TRUST	1	\$331,610.22	0.07%	\$0.00	NA	.0
UNITED BAN	NK OF UNION	2	\$543,952.39	0.12%	\$0.00	NA	.0
UNITED COM	MMUNITY BANK	2	\$475,146.04	0.1%	\$0.00	NA	.0
UNITUS COM CREDIT UNI		2	\$577,420.56	0.12%	\$0.00	NA	.0
UNITY BAN	K	1	\$416,487.26	0.09%	\$0.00	NA	.0
	AMERICAN COMPANY, LLC	1	\$416,475.35	0.09%	\$0.00	NA	. 0
UNIVERSITY EMPLOYEES	Y & STATE S CREDIT UNION	23	\$8,037,063.24	1.71%	\$0.00	NA	.0
UNIVERSITY	CREDIT UNION	2	\$489,500.00	0.1%	\$0.00	NA	0
UNIVERSITY WISCONSIN	Y OF CREDIT UNION	1	\$267,750.00	0.06%	\$0.00	NA	.0
USALLIANC CREDIT UNI		1	\$371,542.60	0.08%	\$0.00	NA	. 0
VALLEY NA	TIONAL BANK	2	\$432,469.24	0.09%	\$0.00	NA	0
VANDYK MO CORPORATI		2	\$485,536.04	0.1%	\$0.00	NA	.0
VANTUS BA	NK	1	\$234,704.34	0.05%	\$0.00	NA	0
VERITY CRE	EDIT UNION	1	\$365,539.52	0.08%	\$0.00	NA	0
VERMONT F		1	\$313,000.00	0.07%	\$0.00	NA	0
CREDIT UNI		- 1	ψ212,000.00	0.07 /6	φοίου	1111	
VERMONT S EMPLOYEES	STATE SCREDIT UNION	1	\$241,702.44	0.05%	\$0.00	NA	. 0
VILLAGE MO COMPANY	ORTGAGE	5	\$1,225,609.00	0.26%	\$0.00	NA	.0
VIRGINIA CI INC.	REDIT UNION,	1	\$235,709.82	0.05%	\$0.00	NA	.0
WAKEFIELD CO-OPERAT		1	\$486,000.00	0.1%	\$0.00	NA	0
WALL STRE BANKERS L' POWER EXP		2	\$764,449.15	0.16%	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08% 0	\$0.00	NA	_	
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06% 0	\$0.00	NA	0	
	WESTBURY BANK	2	\$497,700.00	0.11% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38% 0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12% 0	\$0.00	NA	0	
	Unavailable	175	\$48,012,628.19	10.17% 0	\$0.00	NA	0	
Total		1,601	\$470,194,302.59	100% 0	\$0.00		0	_
								L
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31% 0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05% 0	\$0.00	NA	.0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09% 0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$295,636.04	0.07% 0	\$0.00	NA	0	L
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3% 0	\$0.00	NA	0	
	AF BANK	1	\$414,689.48	0.1% 0	\$0.00	NA	0	L
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42% 0	\$0.00	NA	╀	
	ALERUS FINANCIAL	6	\$1,612,893.05	0.4% 0	\$0.00	NA	0	L
	ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05% 0	\$0.00	NA	╀	
	ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15% 0	\$0.00	NA	_	
	ALTRA FEDERAL CREDIT	5	\$1,603,740.81	0.4% 0	\$0.00	NA	0	

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UNION					
AMERICA FIRST FEDERAL	14	\$2,982,627.81	0.74% 0	\$0.00	NA 0
CREDIT UNION					
AMERICAN BANK	2	\$564,108.37	0.14% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$254,101.33	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$189,782.06	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	50	\$12,507,170.63	3.1% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21% 0	\$0.00	NA 0
AUBURNBANK	2	\$419,219.98	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,768,998.44	0.44% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$1,091,233.74	0.27% 0	\$0.00	NA 0
BANK MUTUAL	6	\$1,589,142.27	0.39% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$617,003.14	0.15% 0	\$0.00	NA 0
BANK OF STANLY	4	\$1,135,746.08	0.28% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$518,754.08	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$347,871.74	0.09% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$199,759.69	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14% 0	\$0.00	NA 0
BANKNEWPORT	2	\$602,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11% 0	\$0.00	NA 0

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BERKSHIRE COUNTY   SAVINGS BANK   1 \$187,779.28   0.05% 0 \$0.00   N	$\overline{}$						
SAVINGS BANK   1   \$187,779.28   0.05% 0   \$0.00   N	70	NA	\$0.00	0.21% 0	\$842,086.98	3	
SAVINGS BANK   BETHPAGE FEDERAL   CREDIT UNION   2   \$481,572.47   0.12%   0   \$0.00   N	0	NA	\$0.00	0.05% 0	\$187,779.28	1	
CREDIT UNION	$\prod$	- ,	+ ****		, , , , , , , , , , , , , , , , , , ,		
BLACKHAWK COMMUNITY   CREDIT UNION   S149,320.07   0.19%   0   \$0.00   N	0	NA	\$0.00	0.12% 0	\$481,572.47	2	
CREDIT UNION   3   \$/49,320.07   0.19%0   \$0.00   N	$+\!\!+$						
BLACKHAWK STATE BANK   1	<b>v</b> 0	NA	\$0.00	0.19% 0	\$749,320.07	3	
BOEING EMPLOYEES   CREDIT UNION   S7,684,645.02   1.9% 0   \$0.00   N	10	NA	\$0.00	0.09%.0	\$350 388 15	1	
CREDIT UNION   27   \$7,684,645.02   1.9% 0   \$0.00   N					φ330,366.13	1	
BRIDGEWATER CREDIT UNION   2   \$488,190.56   0.12% 0   \$0.00   N	70	NA	\$0.00	1.9% 0	\$7,684,645.02	27	
UNION  BRYN MAWR TRUST COMPANY THE  7 \$2,286,199.07 0.57% 0 \$0.00 N  BUSEY BANK 1 \$416,487.26 0.1% 0 \$0.00 N  BUTTE COMMUNITY BANK 2 \$597,274.76 0.15% 0 \$0.00 N  CAMBRIDGE STATE BANK 1 \$235,300.00 0.06% 0 \$0.00 N  CAPE COD FIVE CENTS SAVINGS BANK 1 \$199,770.59 0.05% 0 \$0.00 N  CENTENNIAL LENDING, LLC 4 \$747,624.25 0.19% 0 \$0.00 N  CENTRAL BANK 1 \$226,000.00 0.07% 0 \$0.00 N  CENTRAL BANK ILLINOIS 1 \$232,199.90 0.06% 0 \$0.00 N  CENTRAL BANK OF PROVO 2 \$481,915.14 0.12% 0 \$0.00 N  CENTRAL MORTGAGE COMPANY 17 \$4,654,044.28 1.15% 0 \$0.00 N  CENTRAL ONE FEDERAL CREDIT UNION 1 \$212,250.52 0.05% 0 \$0.00 N  CENTRAL STATE BANK 1 \$188,712.28 0.05% 0 \$0.00 N  CENTRIS FEDERAL CREDIT UNION 1 \$217,500.00 0.05% 0 \$0.00 N		37.	40.00	0.42%	\$ 400 400 <b>%</b> 6		
COMPANY THE   7   \$2,286,199.07   0.57% 0   \$0.00   N	70	NA	\$0.00	0.12% 0	\$488,190.56	2	
BUSEY BANK		NI A	¢0.00	0.57%	\$2.296.100.07	7	BRYN MAWR TRUST
BUTTE COMMUNITY BANK   2   \$597,274.76   0.15%   0   \$0.00   N     CAMBRIDGE STATE BANK   1   \$235,300.00   0.06%   0   \$0.000   N     CAPE COD FIVE CENTS   1   \$199,770.59   0.05%   0   \$0.00   N     SAVINGS BANK   1   \$240,000.00   0.06%   0   \$0.00   N     CARROLLTON BANK   1   \$240,000.00   0.06%   0   \$0.00   N     CENTENNIAL LENDING,   4   \$747,624.25   0.19%   0   \$0.00   N     CENTRAL BANK   1   \$266,000.00   0.07%   0   \$0.00   N     CENTRAL BANK ILLINOIS   1   \$232,199.90   0.06%   0   \$0.00   N     CENTRAL BANK OF PROVO   2   \$481,915.14   0.12%   0   \$0.00   N     CENTRAL MORTGAGE   17   \$4,654,044.28   1.15%   0   \$0.00   N     CENTRAL ONE FEDERAL   1   \$212,250.52   0.05%   0   \$0.00   N     CENTRAL PACIFIC HOME   2   \$565,104.30   0.14%   0   \$0.00   N     CENTRAL STATE BANK   1   \$188,712.28   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT   1   \$217,500.00   0.05%   0   \$0.00   N     CENTRIS FEDERAL CREDIT	10	NA	\$0.00	0.37%0	\$2,280,199.07	/	COMPANY THE
CAMBRIDGE STATE BANK         1         \$235,300.00         0.06% 0         \$0.00         N           CAPE COD FIVE CENTS SAVINGS BANK         1         \$199,770.59         0.05% 0         \$0.00         N           CARROLLTON BANK         1         \$240,000.00         0.06% 0         \$0.00         N           CENTENNIAL LENDING, LLC         4         \$747,624.25         0.19% 0         \$0.00         N           CENTRAL BANK         1         \$266,000.00         0.07% 0         \$0.00         N           CENTRAL BANK ILLINOIS         1         \$232,199.90         0.06% 0         \$0.00         N           CENTRAL BANK OF PROVO         2         \$481,915.14         0.12% 0         \$0.00         N           CENTRAL MORTGAGE         17         \$4,654,044.28         1.15% 0         \$0.00         N           CENTRAL ONE FEDERAL CREDIT UNION         1         \$212,250.52         0.05% 0         \$0.00         N           CENTRAL PACIFIC HOME LOANS         2         \$565,104.30         0.14% 0         \$0.00         N           CENTRIS FEDERAL CREDIT UNION         1         \$217,500.00         0.05% 0         \$0.00         N	<b>v</b> 0	NA	\$0.00	0.1% 0	\$416,487.26	1	BUSEY BANK
CAPE COD FIVE CENTS SAVINGS BANK         1         \$199,770.59         0.05% 0         \$0.00         N           CARROLLTON BANK         1         \$240,000.00         0.06% 0         \$0.00         N           CENTENNIAL LENDING, LLC         4         \$747,624.25         0.19% 0         \$0.00         N           CENTRAL BANK         1         \$266,000.00         0.07% 0         \$0.00         N           CENTRAL BANK ILLINOIS         1         \$232,199.90         0.06% 0         \$0.00         N           CENTRAL BANK OF PROVO         2         \$4481,915.14         0.12% 0         \$0.00         N           CENTRAL MORTGAGE COMPANY         17         \$4,654,044.28         1.15% 0         \$0.00         N           CENTRAL ONE FEDERAL CREDIT UNION         1         \$212,250.52         0.05% 0         \$0.00         N           CENTRAL PACIFIC HOME LOANS         2         \$565,104.30         0.14% 0         \$0.00         N           CENTRAL STATE BANK         1         \$188,712.28         0.05% 0         \$0.00         N           CENTRIS FEDERAL CREDIT UNION         1         \$217,500.00         0.05% 0         \$0.00         N					\$597,274.76	2	<del></del>
SAVINGS BANK   1   \$199,770.59   0.05% 0   \$0.00   N	70	NA	\$0.00	0.06% 0	\$235,300.00	1	
SAVINGS BANK	10	NA	\$0.00	0.05% 0	\$199,770.59	1	
CENTENNIAL LENDING,   LLC   S747,624.25   0.19% 0   \$0.00   N			·				
LLC	70	NA	\$0.00	0.06% 0	\$240,000.00	1	
CENTRAL BANK         1         \$266,000.00         0.07% 0         \$0.00         N           CENTRAL BANK ILLINOIS         1         \$232,199.90         0.06% 0         \$0.00         N           CENTRAL BANK OF PROVO         2         \$481,915.14         0.12% 0         \$0.00         N           CENTRAL MORTGAGE COMPANY         17         \$4,654,044.28         1.15% 0         \$0.00         N           CENTRAL ONE FEDERAL CREDIT UNION         1         \$212,250.52         0.05% 0         \$0.00         N           CENTRAL PACIFIC HOME LOANS         2         \$565,104.30         0.14% 0         \$0.00         N           CENTRAL STATE BANK         1         \$188,712.28         0.05% 0         \$0.00         N           CENTRIS FEDERAL CREDIT UNION         1         \$217,500.00         0.05% 0         \$0.00         N	<b>1</b> 0	NA	\$0.00	0.19% 0	\$747,624.25	4	·
CENTRAL BANK ILLINOIS         1         \$232,199.90         0.06% 0         \$0.00         N           CENTRAL BANK OF PROVO         2         \$481,915.14         0.12% 0         \$0.00         N           CENTRAL MORTGAGE COMPANY         17         \$4,654,044.28         1.15% 0         \$0.00         N           CENTRAL ONE FEDERAL CREDIT UNION         1         \$212,250.52         0.05% 0         \$0.00         N           CENTRAL PACIFIC HOME LOANS         2         \$565,104.30         0.14% 0         \$0.00         N           CENTRAL STATE BANK         1         \$188,712.28         0.05% 0         \$0.00         N           CENTRIS FEDERAL CREDIT UNION         1         \$217,500.00         0.05% 0         \$0.00         N	0	NA	\$0.00	0.07% 0	\$266,000.00	1	
CENTRAL MORTGAGE COMPANY         17         \$4,654,044.28         1.15% 0         \$0.00         N           CENTRAL ONE FEDERAL CREDIT UNION         1         \$212,250.52         0.05% 0         \$0.00         N           CENTRAL PACIFIC HOME LOANS         2         \$565,104.30         0.14% 0         \$0.00         N           CENTRAL STATE BANK         1         \$188,712.28         0.05% 0         \$0.00         N           CENTRIS FEDERAL CREDIT UNION         1         \$217,500.00         0.05% 0         \$0.00         N	77	1				1	CENTRAL BANK ILLINOIS
CENTRAL MORTGAGE COMPANY         17         \$4,654,044.28         1.15% 0         \$0.00         N           CENTRAL ONE FEDERAL CREDIT UNION         1         \$212,250.52         0.05% 0         \$0.00         N           CENTRAL PACIFIC HOME LOANS         2         \$565,104.30         0.14% 0         \$0.00         N           CENTRAL STATE BANK         1         \$188,712.28         0.05% 0         \$0.00         N           CENTRIS FEDERAL CREDIT UNION         1         \$217,500.00         0.05% 0         \$0.00         N	<b>v</b> 0	NA	\$0.00	0.12% 0	\$481,915.14	2	CENTRAL BANK OF PROVO
COMPANY   CENTRAL ONE FEDERAL   1   \$212,250.52   0.05% 0   \$0.00   N.		NIA	\$0.00	1 15% 0	\$4.654.044.29	17	CENTRAL MORTGAGE
CREDIT UNION         1         \$212,250.52         0.05% 0         \$0.00         N           CENTRAL PACIFIC HOME LOANS         2         \$565,104.30         0.14% 0         \$0.00         N           CENTRAL STATE BANK         1         \$188,712.28         0.05% 0         \$0.00         N           CENTRIS FEDERAL CREDIT UNION         1         \$217,500.00         0.05% 0         \$0.00         N	10	INA	\$0.00	1.13%0	\$4,034,044.28	1 /	COMPANY
CREDIT UNION   CENTRAL PACIFIC HOME   2   \$565,104.30   0.14% 0   \$0.00   N		NA	\$0.00	0.05%0	\$212 250 52	1	
LOANS   2   \$565,104.30   0.14%   0   \$0.00   N	1	1171	Ψ0.00	0.03 70 0	Ψ212,230.32	1	
CENTRAL STATE BANK	0	NA	\$0.00	0.14% 0	\$565,104.30	2	
CENTRIS FEDERAL CREDIT 1 \$217,500.00 0.05% 0 \$0.00 N		NI A	\$0.00	0.050/.0	¢100 712 20	1	
UNION 1 \$217,500.00 0.05% 0 \$0.00 N	70	NA	\$0.00	0.05% 0	\$188,/12.28	1	
400000000000000000000000000000000000000	70	NA	\$0.00	0.05% 0	\$217,500.00	1	
CENTRUE BANK   1   \$299,639.53   0.07%   0   \$0.00   N	0	NA	\$0.00	0.07% 0	\$299,639.53	1	CENTRUE BANK
CHELSEA GROTON 5 \$1,322,830.63 0.33% 0 \$0.00 N		NA	90.00	0.22%	¢1 222 920 62	5	CHELSEA GROTON
SAVINGS BANK 3 \$1,322,830.03 0.33% 0 \$0.00 N	10	NA	\$0.00	0.33% 0	\$1,322,630.03	3	SAVINGS BANK
CHEVY CHASE BANK FSB 1 \$179,556.44 0.04% 0 \$0.00 N	70	NA	\$0.00	0.04% 0	\$179,556.44	1	CHEVY CHASE BANK FSB
CHICAGO MORTGAGE							
SOLUTIONS DBA 10 \$3,070,265.15 0.76% 0 \$0.00 N	0	NA	\$0.00	0.76% 0	\$3,070,265.15	10	
INTERBANK MORTGAGE							
COMPANY  CITIZENS BANK  1 \$194,400.00 0.05% 0 \$0.00 N	10	NA	\$0.00	0.05%.0	\$194.400.00	1	
CITIZENS FOLUTY FIRST					·	1	<del></del>
CREDIT UNION 8 \$2,015,616.37 0.5% 0 \$0.00 N	70	NA	\$0.00	0.5% 0	\$2,015,616.37	8	
CITIZENS EIRST	$\Box$	***	40.00	0.000	Φ1 101 750 CC	۔	
MORTGAGE, LLC 5 \$1,121,759.66 0.28% 0 \$0.00 N	7 ()	NA	\$0.00	0.28% 0	\$1,121,759.66	5	

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CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$252,000.00	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$224,716.92	0.06% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$447,120.84	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$254,693.60	0.06% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$331,129.75	0.08% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$684,166.39	0.17% 0	\$0.00	NA 0
CORTRUST BANK	4	\$1,056,740.00	0.26% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$236,415.59	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$181,182.04	0.04% 0	\$0.00	NA 0
CUMANET, LLC	3	\$900,729.03	0.22% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07% 0	\$0.00	NA 0
DANVERSBANK	4	\$1,056,404.93	0.26% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$284,400.00	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$539,351.16	0.13% 0	\$0.00	NA 0
DIME BANK	3	\$946,136.22	0.23% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	\$0.00	NA 0

DUBUQUE BANK AN TRUST COMPANY	ND 10	\$3,387,118.72	0.84%	\$0.00	NA 0
DUPACO COMMUNI CREDIT UNION	TY 6	\$1,564,354.70	0.39%	\$0.00	NA 0
DUPAGE CREDIT UN	IION 3	\$671,053.25	0.17%	\$0.00	NA 0
DURANT BANK ANI COMPANY	TRUST 1	\$175,000.00	0.04%	\$0.00	NA 0
EASTLAND FINANCE CORPORATION	IAL 1	\$224,723.34	0.06%	\$0.00	NA 0
ENT FEDERAL CRED	DIT 11	\$2,898,681.02	0.72%	\$0.00	NA 0
EXCHANGE STATE I	BANK 2	\$401,062.94	0.1%	\$0.00	NA 0
F & A FEDERAL CRE UNION	EDIT 2	\$553,133.62	0.14%	\$0.00	NA 0
FARMERS & MERCH BANK	ANTS 1	\$176,218.07	0.04%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVIN BANK	GS 1	\$180,000.00	0.04%	\$0.00	NA 0
FIDELITY HOMESTE SAVINGS BANK	AD 3	\$1,035,046.32	0.26%	\$0.00	NA 0
FINANCIAL PARTNE CREDIT UNION	ERS 7	\$2,013,970.46	0.5%	\$0.00	NA 0
FIREFIGHTERS FIRS CREDIT UNION	Т 5	\$1,697,729.00	0.42%	\$0.00	NA 0
FIRST AMERICAN C UNION	REDIT 1	\$262,150.00	0.06%	\$0.00	NA 0
FIRST BANK RICHM NA	OND, 1	\$204,000.00	0.05%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPA	NY 10	\$3,475,001.26	0.86%	\$0.00	NA 0
FIRST CENTURY BA	NK, NA 1	\$245,000.00	0.06%	\$0.00	NA 0
FIRST CITIZENS BAY TRUST COMPANY O	$\Delta$	\$1,298,744.10	0.32%	\$0.00	NA 0
FIRST CITIZENS BAN	NK NA 4	\$1,639,986.21	0.41%	\$0.00	NA 0
FIRST COMMUNITY UNION	CREDIT 1	\$213,437.24	0.05%	\$0.00	NA 0
FIRST FEDERAL BAI THE MIDWEST	NK OF 5	\$1,274,441.08	0.32%	\$0.00	NA 0
FIRST FEDERAL BAI	NK, FSB 5	\$1,471,149.87	0.36%	\$0.00	NA 0
FIRST FEDERAL SAV AND LOAN ASSOCIA OF LAKEWOOD	/INGS				
FIRST FEDERAL SAV BANK	/INGS 1	\$225,000.00	0.06%	\$0.00	NA 0
FIRST FEDERAL SAV BANK OF CHAMPAI URBANA		\$427,122.06	0.11%	\$0.00	NA 0

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02% 0	\$0.00	
FIRST MERIT MORTGAGE	6	\$1,711,855.46	0.42% 0	\$0.00	
CORPORATION					
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$184,273.14	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06% 0	\$0.00	NA 0
FIRST PEOPLES	1	\$178,989.61	0.04% 0	\$0.00	NA 0
COMMUNITY FCU	20	•	1 2007 0	¢0.00	
FIRST PLACE BANK FIRST STATE BANK OF	20	\$5,592,337.17	1.39% 0	\$0.00	NA 0
WESTERN ILLINOIS	1	\$411,116.77	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$222,487.29	0.06% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09% 0	\$0.00	NA 0
FREMONT BANK	31	\$8,581,601.26	2.13% 0	\$0.00	
FULTON BANK	15	\$4,288,162.37	1.06% 0		
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05% 0	\$0.00	NA 0
GMFS, LLC	2	\$616,134.20	0.15% 0	\$0.00	NA 0

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GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	\$0.00	NA	0
GUARDIAN CREDIT UNIO	N 2	\$577,100.00	0.14%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	\$0.00	NA	0
HEARTLAND BANK	4	\$922,939.59	0.23%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	\$0.00	NA	0
HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04% 0	\$0.00	NA	0
HOME SAVINGS AND LOA COMPANY	.N 2	\$449,000.00	0.11% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17% 0	\$0.00	NA	0
HOME STATE BANK	1	\$179,500.00	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19% 0	\$0.00	NA	0
ILLINI BANK	1	\$179,247.00	0.04%	\$0.00	NA	0
INVESTORS SAVINGS BAN	JK 17	\$5,100,424.31	1.26%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATIO	0N 1	\$243,200.00	0.06% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	\$0.00	NA	0

I	KINECTA FEDERAL CREDIT	1	\$226,400,00	0.0907.0	የ0.00	NAO	_
	UNION	1	\$326,400.00	0.08% 0	·		
	LAKE AREA BANK	5	\$1,281,071.07	0.32% 0	\$0.00	NA 0	
	LAKE FOREST BANK & FRUST	9	\$2,440,370.50	0.6% 0	\$0.00	NA 0	
	LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06% 0	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6% 0	\$0.00	NA 0	
	LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14% 0	\$0.00	NA 0	
I	LEADER BANK, N.A.	8	\$2,330,177.13	0.58% 0	\$0.00	NA 0	
	LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11% 0	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3% 0	\$0.00	NA 0	
I	LEGACY BANKS	4	\$1,059,000.00	0.26% 0	\$0.00	NA 0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05% 0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16% 0	\$0.00	NA 0	
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54% 0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1% 0	\$0.00	NA 0	
1	MAGNA BANK	3	\$700,217.91	0.17% 0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35% 0	\$0.00	NA 0	
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05% 0	\$0.00	NA 0	
	MECHANICS SAVINGS BANK	2	\$480,600.00	0.12% 0	\$0.00	NA 0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1% 0	\$0.00	NA 0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15% 0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24% 0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72% 0	\$0.00	NA 0	
	MERRILL LYNCH BANK & FRUST CO., FSB	6	\$1,990,852.67	0.49% 0	\$0.00	NA 0	
1	MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07% 0	\$0.00	NA 0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13% 0	\$0.00	NA 0	

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			1		-
2	\$517,000.00	0.13%	\$0.00	NA	0
2	\$556,000.00	0.14%	\$0.00	NA	0
4	\$1,101,525.68	0.27%	\$0.00	NA	0
4	\$935,950.00	0.23% 0	\$0.00	NA	0
3	\$825,400.00	0.2% 0	\$0.00	NA	0
2	\$696,134.98	0.17%	\$0.00	NA	0
2	\$362,000.00	0.09% 0	\$0.00	NA	0
2	\$659,198.51	0.16% 0	\$0.00	NA	0
13	\$3,360,027.50		· ·		
3	\$755,830.66	0.19% 0	\$0.00	NA	0
2	\$535,853.33	0.13%	\$0.00	NA	0
2	\$398,331.35	0.1% 0	\$0.00	NA	0
1	\$281,000.00	0.07%	\$0.00	NA	0
1	\$218,250.00	0.05%	\$0.00	NA	0
2	\$483,404.89	0.12%	\$0.00	NA	0
1	\$323,092.99	0.08%	\$0.00	NA	0
2	\$358,799.27	0.09%	\$0.00	NA	0
1	\$255,117.08	0.06%	\$0.00	NA	0
1	\$329,600.00	0.08%	\$0.00	NA	0
3	\$810,772.44	0.2%	\$0.00	NA	0
2	\$563,331.46	0.14% 0	\$0.00	NA	0
5	\$1,403,686.53	0.35%	\$0.00	NA	0
8	\$3,108,595.99	0.77% 0	\$0.00	NA	0
1	\$229,141.00	0.06%	\$0.00	NA	0
14	\$4,465,551.03	1.11% 0	\$0.00	NA	0
8	\$1,894,502.71	0.47%	\$0.00	NA	0
2	\$453,000.00	0.11% 0	\$0.00	NA	0
2	\$480,121.76	0.12% 0	\$0.00	NA	0
	4 4 4 3 2 2 2 13 3 2 1 1 2 1 1 2 1 1 2 1 1 8 1 4 8 2	2 \$556,000.00 4 \$1,101,525.68 4 \$935,950.00 3 \$825,400.00 2 \$696,134.98 2 \$362,000.00 2 \$659,198.51 13 \$3,360,027.50 3 \$755,830.66 2 \$535,853.33 2 \$398,331.35 1 \$281,000.00 1 \$218,250.00 2 \$483,404.89 1 \$323,092.99 2 \$358,799.27 1 \$255,117.08 1 \$329,600.00 3 \$810,772.44 2 \$563,331.46 5 \$1,403,686.53 8 \$3,108,595.99 1 \$229,141.00 14 \$4,465,551.03 8 \$1,894,502.71 2 \$453,000.00	2 \$556,000.00 0.14% 0 4 \$1,101,525.68 0.27% 0 4 \$935,950.00 0.23% 0 2 \$696,134.98 0.17% 0 2 \$362,000.00 0.09% 0 2 \$659,198.51 0.16% 0 13 \$3,360,027.50 0.83% 0 2 \$535,853.33 0.13% 0 2 \$398,331.35 0.1% 0 1 \$2281,000.00 0.07% 0 1 \$218,250.00 0.05% 0 2 \$483,404.89 0.12% 0 1 \$323,092.99 0.08% 0 2 \$358,799.27 0.09% 0 1 \$255,117.08 0.06% 0 1 \$329,600.00 0.08% 0 2 \$563,331.46 0.14% 0 5 \$1,403,686.53 0.35% 0 8 \$3,108,595.99 0.77% 0 1 \$229,141.00 0.06% 0 14 \$4,465,551.03 1.11% 0 8 \$1,894,502.71 0.47% 0 2 \$453,000.00 0.11% 0	2 \$556,000.00 0.14% 0 \$0.00 4 \$1,101,525.68 0.27% 0 \$0.00 4 \$935,950.00 0.23% 0 \$0.00 2 \$696,134.98 0.17% 0 \$0.00 2 \$659,198.51 0.16% 0 \$0.00 2 \$659,198.51 0.16% 0 \$0.00 3 \$755,830.66 0.19% 0 \$0.00 2 \$338,331.35 0.13% 0 \$0.00 1 \$281,000.00 0.07% 0 \$0.00 1 \$218,250.00 0.05% 0 \$0.00 1 \$323,092.99 0.08% 0 \$0.00 2 \$358,799.27 0.09% 0 \$0.00 1 \$329,600.00 0.08% 0 \$0.00 1 \$329,600.00 0.08% 0 \$0.00 2 \$563,331.46 0.14% 0 \$0.00 2 \$563,331.46 0.14% 0 \$0.00 2 \$563,331.46 0.14% 0 \$0.00 1 \$229,141.00 0.06% 0 \$0.00 1 \$229,141.00 0.06% 0 \$0.00 2 \$4453,000.00 0.11% 0 \$0.00 2 \$453,000.00 0.11% 0 \$0.00	2 \$556,000.00 0.14% 0 \$0.00 NA  4 \$1,101,525.68 0.27% 0 \$0.00 NA  4 \$935,950.00 0.23% 0 \$0.00 NA  3 \$825,400.00 0.2% 0 \$0.00 NA  2 \$696,134.98 0.17% 0 \$0.00 NA  2 \$362,000.00 0.09% 0 \$0.00 NA  2 \$659,198.51 0.16% 0 \$0.00 NA  3 \$755,830.66 0.19% 0 \$0.00 NA  2 \$338,331.35 0.1% 0 \$0.00 NA  2 \$398,331.35 0.1% 0 \$0.00 NA  1 \$2281,000.00 0.07% 0 \$0.00 NA  1 \$218,250.00 0.05% 0 \$0.00 NA  2 \$358,799.27 0.09% 0 \$0.00 NA  1 \$255,117.08 0.06% 0 \$0.00 NA  3 \$810,772.44 0.2% 0 \$0.00 NA  2 \$563,331.46 0.14% 0 \$0.00 NA  2 \$563,331.46 0.14% 0 \$0.00 NA  3 \$3,108,595.99 0.77% 0 \$0.00 NA  4 \$4,465,551.03 1.11% 0 \$0.00 NA  8 \$1,894,502.71 0.47% 0 \$0.00 NA  2 \$453,000.00 0.11% 0 \$0.00 NA

OAK BANK	1	\$241,815.77	0.06% 0	\$0.00	NA	0
OAK TRUST AND SAVING	$S = \frac{1}{2}$	\$613,594.96	0.15% 0	\$0.00	NA	٥
BANK		·				_
OCEANFIRST BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0
OLIN COMMUNITY CREDI UNION	T 1	\$192,000.00	0.05% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15% 0	\$0.00	NA	0
PANHANDLE STATE BANI	K 3	\$800,500.00	0.2% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31% 0		NA	0
PATELCO CREDIT UNION	10	\$3,204,948.34	0.79% 0	\$0.00	NA	0
PAWTUCKET CREDIT	12					
UNION	12	\$3,433,209.07				
PBI BANK	1	\$403,000.00	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	\$0.00	NA	0
PEOPLES BANK	4	\$1,103,942.66	0.27% 0	\$0.00	NA	0
PEOPLES BANK, NATIONA ASSOCIATION	AL 2	\$505,119.94	0.13%	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$238,000.00	0.06% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK	1	\$255,397.60	0.06% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	0
PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07% 0	\$0.00	NA	0
POLICE AND FIRE FEDERA CREDIT UNION	AL 2	\$439,524.94	0.11% 0	\$0.00	NA	0
PORT WASHINGTON STAT	TE 9	\$2,104,689.03	0.52% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAI CREDIT UNION	3	\$677,221.53	0.17% 0	\$0.00	NA	0
	1	\$414,957.12	0.1% 0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61% 0	\$0.00	NA	)
PREMIER BANK OF JACKSONVILLE	1	\$320,000.00	0.08% 0	\$0.00	NA	)
PROVIDENCE BANK	1	\$221,400.00	0.05% 0	\$0.00	NA (	)
PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51% 0	\$0.00	NA (	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07% 0	\$0.00	NA	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09% 0	\$0.00	NA	)
RABOBANK, N.A.	7	\$2,488,329.21	0.62% 0	\$0.00	NA (	)
REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15% 0	\$0.00	NA	)
REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93% 0	\$0.00	NA (	)
RIVERHILLS BANK	1	\$178,800.00	0.04% 0	\$0.00	NA (	)
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11% 0	\$0.00	NA	)
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06% 0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06% 0	\$0.00	NA	)
RPM MORTGAGE, INC.	1	\$410,000.00	0.1% 0	\$0.00	NA (	)
S&T BANK	1	\$254,686.45	0.06% 0	\$0.00	NA (	)
SAFE CREDIT UNION	1	\$196,400.00	0.05% 0	\$0.00	NA (	)
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18% 0	\$0.00	NA	)
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05% 0	\$0.00	NA	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18% 0	\$0.00	NA	)
SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31% 0	\$0.00	NA	)
SEAMEN'S BANK	1	\$417,000.00	0.1% 0	\$0.00	NA (	1
SIUSLAW VALLEY BANK	2	\$404,735.84	0.1% 0	\$0.00	NA (	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08% 0	\$0.00	NA	)
SOLARITY CREDIT UNION	2	\$521,343.25	0.13% 0	\$0.00	NA (	_
SOUND COMMUNITY BANK	1	\$220,800.00	0.05% 0	\$0.00	NA (	)
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12% 0	\$0.00	NA	)
SPENCER SAVINGS BANK	1	\$203,743.33	0.05% 0	\$0.00	NA (	)
	3	\$742,778.63	0.18% 0	\$0.00	NA	)

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	\$0.00	NA 0	,
ST. MARYS BANK	1	\$235,229.87	0.06%	\$0.00	NA 0	)
ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	\$0.00	NA 0	)
STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	\$0.00	NA 0	,
STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	\$0.00	NA 0	,
STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	\$0.00	NA 0	,
STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	\$0.00	NA 0	<u>,                                    </u>
STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	\$0.00	NA 0	,
STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	\$0.00	NA 0	<u>,                                    </u>
STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	·		
STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	\$0.00	NA 0	<u>/</u>
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	\$0.00	NA 0	,
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32%	\$0.00	NA 0	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07%	\$0.00	NA 0	
SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76%	\$0.00	NA 0	1
SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07%	\$0.00	NA 0	ļ
TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39%	·		-
TELCOM CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA 0	上
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07%	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,000.00	0.05%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$234,490.00	0.06%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	\$0.00	NA 0	
	1	\$209,741.79	0.05%	\$0.00	NA 0	1

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THE HARVARD STATE BANK						
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15% 0	\$0.00	NA	)
THE PARK BANK	7	\$1,723,905.60	0.43% 0	\$0.00	NA (	
THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06% 0	\$0.00	NA	)
THINK MUTUAL BANK	10	\$2,628,147.51	0.65% 0	\$0.00		_
THUNDER BANK	1	\$223,718.18	0.06% 0	\$0.00	NA	)
TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06% 0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82% 0	\$0.00	NA	)
TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14% 0	\$0.00	NA	)
TRANSWEST CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	)
TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15% 0	\$0.00	NA	)
TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17% 0	·		
UNITED COMMUNITY BANK	4	\$809,937.19	0.2% 0	\$0.00	NA	)
UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25% 0	\$0.00	NA	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94% 0	\$0.00	NA	)
USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15% 0	\$0.00		_
VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32% 0	\$0.00	NA	)
VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34% 0			-
VERITY CREDIT UNION	1	\$266,000.00	0.07% 0	\$0.00	NA	)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13% 0	\$0.00	NA	)
VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3% 0	\$0.00	NA	)
WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37% 0	\$0.00	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47% 0	·		
WAUKESHA STATE BANK	1	\$257,695.69	0.06% 0		NA (	1
WEOKIE CREDIT UNION	2	\$594,186.52	0.15% 0		NA (	_
WESTBURY BANK	3	\$713,000.00	0.18% 0	\$0.00	NA (	)

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	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
	Unavailable	198	\$51,170,208.90	12.77% 0	\$0.00	NA	0
Total		1,494	\$403,709,800.33	100% 0	\$0.00		0
			·				
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18% 0	\$0.00	NA	0
	AF BANK	3	\$729,335.01	0.18% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33% 0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$939,112.71	0.23% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27% 0	\$0.00	NA	Ш
	AMERICAHOMEKEY, INC	1	\$332,800.00	0.08% 0	\$0.00	NA	-
	AMERICAN BANK	2	\$487,579.51	0.12% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05% 0	\$0.00	NA	0

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AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14% 0	\$0.00	NA	0
ANCHORBANK FSB	41	\$9,992,133.17	2.48% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,870,409.95	0.96% 0		1	_
BANK FIRST NATIONAL	3	\$654,655.72	0.16% 0			_
BANK MUTUAL	6	\$1,524,050.23	0.38% 0	·		_
BANK OF HAWAII	11	\$3,267,794.77	0.81% 0	·		_
BANK OF ILLINOIS	2	\$532,700.00	0.13% 0		· ·	
BANK OF STANLY	4	\$935,883.20	0.23% 0			
BANK OF THE CASCADES	10	\$2,877,521.04	0.71% 0			_
BANK OF WASHINGTON	1	\$413,250.00	0.1% 0	·	1	
BANK OF WAUSAU	1	\$194,954.47	0.05% 0			
BANK OF WHITTIER, NA	1	\$297,000.00	0.07% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,349,619.28	0.33% 0	·		
BANNER BANK	1	\$294,000.00	0.07% 0		1	7
BAXTER CREDIT UNION	11	\$3,236,884.10	0.8% 0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$406,726.58	0.1% 0	\$0.00		
BELLCO CREDIT UNION	1	\$259,694.75	0.06% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$227,713.14	0.06% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$507,325.44	0.13% 0	\$0.00	NA	0
BETTER BANKS	1	\$336,104.94	0.08% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$401,500.00	0.1% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$1,242,977.36	0.31% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	33	\$9,237,693.59	2.29% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$634,057.55	0.16% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$736,850.00	0.18%	\$0.00	NA	0

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BUTTE COMMUNITY BANK	2	\$542,722.93	0.13% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS	5	\$1,611,793.53	0.4% 0	\$0.00	NA	0
BANK		<b>\$1,011,75.65</b>	01.70	Ψ0.00		
CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11% 0	\$0.00	NA	0
CENTRAL BANK	1	\$416,510.43	0.1% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05% 0			
CENTRAL MINNESOTA	1					
FEDERAL CREDIT UNION	2	\$363,000.00	0.09% 0	\$0.00	NA	0
CENTRAL MORTGAGE	10	¢2.700.640.47	0.6007.0	¢0.00	NT A	0
COMPANY	12	\$2,788,640.47	0.69% 0	\$0.00	NA	U
CENTRAL ONE FEDERAL	1	\$188,750.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ100,730.00	0.05 70 0	ψ0.00	1171	_
CENTRAL PACIFIC HOME	2	\$611,505.80	0.15% 0	\$0.00	NA	0
LOANS	2	•	0.1507.0			
CENTRAL STATE BANK	2	\$616,264.62	0.15% 0	· ·		
CENTREBANK	1	\$188,000.00	0.05% 0			
CENTRUE BANK	1	\$191,035.00	0.05% 0	i		
CHEMICAL BANK CHICAGO MORTGAGE	1	\$200,000.00	0.05% 0	\$0.00	NA	U
SOLUTIONS DBA						
INTERBANK MORTGAGE	6	\$1,378,103.98	0.34% 0	\$0.00	NA	0
COMPANY						
CITADEL FEDERAL CREDIT	1	¢197,000,00	0.05% 0	\$0.00	NI A	0
UNION	1	\$187,000.00	0.03%0	\$0.00	NA	U
CITIZENS BANK OF	1	\$417,000.00	0.1% 0	\$0.00	NA	0
NORTHERN KENTUCKY	1	Ψ117,000.00	0.1 70 0	Ψ0.00	1171	
CITIZENS EQUITY FIRST	7	\$1,623,469.97	0.4% 0	\$0.00	NA	0
CREDIT UNION		, , ,				-
CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL						
BANK	1	\$218,850.00	0.05% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS						
BANK	2	\$431,212.89	0.11% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT	2	\$264 024 76	0.09% 0	\$0.00	NI A	0
UNION	2	\$364,034.76	0.09% 0	\$0.00	NA	U
CITYWIDE MORTGAGE	1	\$308,000.00	0.08% 0	\$0.00	NA	0
COMPANY	1	•				
CLINTON SAVINGS BANK	1	\$398,922.36	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	7	\$2,086,315.51	0.52% 0	\$0.00	NA	0
UNION		. ,	+			$\vdash$
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24% 0	\$0.00	NA	0
COMMUNITY BANC	7	·				
MORTGAGE CORPORATION	1	\$250,500.00	0.06% 0	\$0.00	NA	0
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COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27% 0	\$0.00	NA	0
CORTRUST BANK	5	\$1,045,315.76	0.26% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$395,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05% 0	\$0.00	NA	0
CUMANET, LLC	2	\$631,294.75	0.16% 0	\$0.00	NA	0
DANVERSBANK	4	\$1,135,117.80	0.28% 0	\$0.00		
DEAN COOPERATIVE BANK	3	\$718,000.00	0.18% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	\$0.00	NA	0
DENALI STATE BANK	1	\$227,200.00	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$1,405,578.56	0.35% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$219,735.66	0.05% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	\$0.00	NA	0
EAGLE BANK	1	\$202,000.00	0.05% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09% 0	\$0.00		
EAST WEST BANK	2	\$559,532.75	0.14% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$176,982.11	0.04% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$455,500.00	0.11% 0	\$0.00	NA	0
	4	\$1,129,047.37	0.28% 0	\$0.00		
•				-		

FIDELITY HOMESTEAD SAVINGS BANK				'	
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%		
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	+	\$224,723.34			
FIRST COUNTY BANK	1	\$284,649.57	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11% 0	\$0.00	NA 0
FIRST GUARANTY BANK	_1	\$247,000.00	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	_1	\$344,000.00		1	1 1
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00			
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80			
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1% 0	\$0.00	
	2	\$700,000.00	0.17% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1% 0	\$0.00	NA	)
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08% 0	\$0.00	NA	)
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04% 0	\$0.00	NA	)
FIRST PLACE BANK	13	\$3,346,953.69	0.83% 0	\$0.00	NA (	J
FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02% 0	\$0.00	NA	)
FORUM CREDIT UNION	2	\$597,276.43	0.15% 0	\$0.00	NA (	J
FOX RIVER STATE BANK	1	\$180,000.00	0.04% 0	\$0.00		_
FREMONT BANK	30	<u> </u>	2.12% 0	\$0.00	NA (	)
FULTON BANK	19	\$5,437,022.40	1.35% 0	\$0.00	NA (	)
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1% 0	\$0.00	NA	)
GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05% 0	\$0.00	NA	)
GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12% 0	\$0.00	NA	)
GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2% 0	\$0.00	NA	)
GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00		·		
GUARANTEED RATE, INC.	1	\$188,778.11	0.05% 0			
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79% 0	\$0.00	NA	)
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	)
HARBOR ONE CREDIT UNION	6	\$1,727,990.60		·		
HARVARD SAVINGS BANK	2	\$440,500.00			1	
HAWAII NATIONAL BANK	1	\$404,024.71	0.1% 0	1	1 1	_
HEARTLAND BANK	5	\$1,400,013.45	0.35% 0	\$0.00	NA (	)
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05% 0	\$0.00	NA	)
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05% 0	\$0.00	NA (	)

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HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL BANK		8	\$1,750,622.84	0.43% 0	\$0.00	NA 0
BANK		4	\$901,490.43	0.22% 0	\$0.00	NA 0
COMPANY		4	\$984,718.10	0.24% 0	\$0.00	NA 0
AMERICA		3	\$905,747.21	0.22% 0	\$0.00	NA 0
HOMETOWN BANK		2	\$819,048.52	0.2% 0	\$0.00	NA 0
IBM SOUTHEAST	HOMESTREET BANK	1	\$219,729.49	0.05% 0	\$0.00	NA 0
EMPLOYEES FEDERAL   2   \$391,506.81   0.1%   0   \$0.00   NA   0   CREDIT UNION	HOMETOWN BANK	1	\$350,000.00	0.09% 0	\$0.00	NA 0
UNION	EMPLOYEES FEDERAL	2	\$391,506.81	0.1% 0	\$0.00	NA 0
FINANCE ASSOCIATION   3   \$670,188.60   0.17%   0   \$0.00   NA 0     ILLINI BANK   2   \$470,159.69   0.12%   0   \$0.00   NA 0     ILLINOIS NATIONAL BANK   1   \$189,776.93   0.05%   0   \$0.00   NA 0     INVESTORS SAVINGS BANK   6   \$1,997,727.35   0.5%   0   \$0.00   NA 0     INVESTORS SAVINGS BANK   6   \$1,997,727.35   0.5%   0   \$0.00   NA 0     INVESTORS SAVINGS BANK   6   \$1,997,727.35   0.5%   0   \$0.00   NA 0     INVESTORS SAVINGS BANK   6   \$1,997,727.35   0.5%   0   \$0.00   NA 0     IOWA BANKERS   MORTGAGE CORPORATION   1   \$242,408.38   0.06%   0   \$0.00   NA 0     IRWIN UNION BANK AND   3   \$605,769.76   0.15%   0   \$0.00   NA 0     IRWIN UNION BANK AND   7   \$415,300.00   0.1%   0   \$0.00   NA 0     IDEANNE DARC CREDIT   5   \$1,214,815.07   0.3%   0   \$0.00   NA 0     IJUST MORTGAGE, INC.   7   \$1,973,253.35   0.49%   0   \$0.00   NA 0     IJUST MORTGAGE, INC.   7   \$1,973,253.35   0.49%   0   \$0.00   NA 0     IJUSTICE FEDERAL CREDIT   2   \$616,472.57   0.15%   0   \$0.00   NA 0     KERN SCHOOLS FEDERAL   4   \$1,092,270.58   0.27%   0   \$0.00   NA 0     KINECTA FEDERAL CREDIT   1   \$222,931.81   0.06%   0   \$0.00   NA 0     LAN FEDERAL CREDIT   1   \$222,931.81   0.06%   0   \$0.00   NA 0     LAKE FOREST BANK & 12   \$2,846,786.32   0.71%   0   \$0.00   NA 0     LAKE MORTGAGE   2   \$447,000.00   0.12%   0   \$0.00   NA 0     LAND HOME FINANCIAL   10   \$3,134,128.16   0.78%   0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$		2	\$621,275.35	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK   1   \$189,776.93   0.05% 0   \$0.00   NA 0   INVESTORS SAVINGS BANK   6   \$1,997,727.35   0.5% 0   \$0.00   NA 0   IOWA BANKERS   MORTGAGE CORPORATION   1   \$242,408.38   0.06% 0   \$0.00   NA 0   IRWIN UNION BANK AND TRUST COMPANY   3   \$605,769.76   0.15% 0   \$0.00   NA 0   IRWIN UNION BANK AND TRUST COMPANY   2   \$415,300.00   0.1% 0   \$0.00   NA 0   IOWA BANK OF WYOMING   1   \$313,000.00   0.08% 0   \$0.00   NA 0   IOWA BANK OF WYOMING   1   \$313,000.00   0.08% 0   \$0.00   NA 0   IOWA BANK OF WYOMING   1   \$313,000.00   0.08% 0   \$0.00   NA 0   IOWA BANK OF WYOMING   2   \$616,472.57   0.15% 0   \$0.00   NA 0   IOWA BANK OF WYOMING   2   \$616,472.57   0.15% 0   \$0.00   NA 0   IOWA BANK OF WYOMING   4   \$1,092,270.58   0.27% 0   \$0.00   NA 0   IOWA BANK OF WYOMING   5   \$2,174,604.04   0.54% 0   \$0.00   NA 0   IOWA BANK OF WYOMING   5   \$2,174,604.04   0.54% 0   \$0.00   NA 0   IOWA BANK BEDERAL CREDIT   1   \$222,931.81   0.06% 0   \$0.00   NA 0   IOWA BANK BEDERAL CREDIT   1   \$222,931.81   0.06% 0   \$0.00   NA 0   IOWA BANK BEDERAL CREDIT   1   \$224,000.00   0.12% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.16   0.78% 0   \$0.00   NA 0   IOWA BERVICES, INC.   10   \$3,134,128.1		3	\$670,188.60	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK   6   \$1,997,727.35   0.5% 0   \$0.00   NA 0   IOWA BANKERS   MORTGAGE CORPORATION   1   \$242,408.38   0.06% 0   \$0.00   NA 0   NA 0   IRWIN UNION BANK AND TRUST COMPANY   3   \$605,769.76   0.15% 0   \$0.00   NA 0   IRWIN COMPANY   2   \$415,300.00   0.1% 0   \$0.00   NA 0   IDMANS B. NUTTER AND COMPANY   2   \$415,300.00   0.1% 0   \$0.00   NA 0   IDMANS B. NUTTER AND COMPANY   2   \$415,300.00   0.1% 0   \$0.00   NA 0   IDMANS BANK OF WYOMING   1   \$313,000.00   0.08% 0   \$0.00   NA 0   IDMANS BANK OF WYOMING   1   \$313,000.00   0.08% 0   \$0.00   NA 0   IDMANS BANK OF WYOMING   2   \$616,472.57   0.15% 0   \$0.00   NA 0   IDMANS BANK BANK BANK BANK BANK BANK BANK BANK		2	\$470,159.69	0.12% 0	\$0.00	NA 0
IOWA BANKERS   MORTGAGE CORPORATION   1   \$242,408.38   0.06%   0   \$0.00   NA   0     IRWIN UNION BANK AND   TRUST COMPANY   3   \$605,769.76   0.15%   0   \$0.00   NA   0     JAMES B. NUTTER AND   2   \$415,300.00   0.1%   0   \$0.00   NA   0     JONAH BANK OF WYOMING   1   \$313,000.00   0.08%   0   \$0.00   NA   0     JUST MORTGAGE, INC.   7   \$1,973,253.35   0.49%   0   \$0.00   NA   0     JUSTICE FEDERAL CREDIT   2   \$616,472.57   0.15%   0   \$0.00   NA   0     KERN SCHOOLS FEDERAL   4   \$1,092,270.58   0.27%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   1   \$222,931.81   0.06%   0   \$0.00   NA   0     L&N FEDERAL CREDIT   1   \$222,931.81   0.06%   0   \$0.00   NA   0     LAKE FOREST BANK & 12   \$2,846,786.32   0.71%   0   \$0.00   NA   0     LAKE MORTGAGE   2   \$477,000.00   0.12%   0   \$0.00   NA   0     LAND HOME FINANCIAL   10   \$3,134,128.16   0.78%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$	ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05% 0	\$0.00	
MORTGAGE CORPORATION   1   \$242,408.38   0.06% 0   \$0.00   NA 0	INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5% 0	\$0.00	NA 0
TRUST COMPANY  JAMES B. NUTTER AND COMPANY  JEANNE DARC CREDIT UNION  JONAH BANK OF WYOMING  JUST MORTGAGE, INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  2 \$415,300.00  0.1% 0 \$0.00  NA 0  \$0.00  NA 0		1	\$242,408.38	0.06% 0	\$0.00	NA 0
COMPANY   2   \$415,300.00   0.1%   0   \$0.00   NA   0     JEANNE DARC CREDIT   5   \$1,214,815.07   0.3%   0   \$0.00   NA   0     JONAH BANK OF WYOMING   1   \$313,000.00   0.08%   0   \$0.00   NA   0     JUST MORTGAGE, INC.   7   \$1,973,253.35   0.49%   0   \$0.00   NA   0     JUSTICE FEDERAL CREDIT   2   \$616,472.57   0.15%   0   \$0.00   NA   0     KERN SCHOOLS FEDERAL   4   \$1,092,270.58   0.27%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   6   \$2,174,604.04   0.54%   0   \$0.00   NA   0     L&N FEDERAL CREDIT   1   \$222,931.81   0.06%   0   \$0.00   NA   0     LAKE FOREST BANK &   12   \$2,846,786.32   0.71%   0   \$0.00   NA   0     LAKE MORTGAGE   2   \$477,000.00   0.12%   0   \$0.00   NA   0     LAND /HOME FINANCIAL   10   \$3,134,128.16   0.78%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND MARK CREDIT UNION   1   \$224,000.00   0.06%   0   \$0.00   NA   0     LAND		3	\$605,769.76	0.15% 0	\$0.00	NA 0
UNION 5 \$1,214,815.07 0.3% 0 \$0.00 NA 0  JONAH BANK OF WYOMING 1 \$313,000.00 0.08% 0 \$0.00 NA 0  JUST MORTGAGE, INC. 7 \$1,973,253.35 0.49% 0 \$0.00 NA 0  JUSTICE FEDERAL CREDIT 2 \$616,472.57 0.15% 0 \$0.00 NA 0  KERN SCHOOLS FEDERAL 4 \$1,092,270.58 0.27% 0 \$0.00 NA 0  KINECTA FEDERAL CREDIT 6 \$2,174,604.04 0.54% 0 \$0.00 NA 0  L&N FEDERAL CREDIT 1 \$222,931.81 0.06% 0 \$0.00 NA 0  LAKE FOREST BANK & 12 \$2,846,786.32 0.71% 0 \$0.00 NA 0  LAKE MORTGAGE 2 \$477,000.00 0.12% 0 \$0.00 NA 0  LAND /HOME FINANCIAL SERVICES, INC. 10 \$3,134,128.16 0.78% 0 \$0.00 NA 0  LANDMARK CREDIT UNION 1 \$224,000.00 0.06% 0 \$0.00 NA 0		2	\$415,300.00	0.1% 0	\$0.00	NA 0
JUST MORTGAGE, INC.   7   \$1,973,253.35   0.49% 0   \$0.00   NA 0     JUSTICE FEDERAL CREDIT   2   \$616,472.57   0.15% 0   \$0.00   NA 0     KERN SCHOOLS FEDERAL   4   \$1,092,270.58   0.27% 0   \$0.00   NA 0     KINECTA FEDERAL CREDIT   6   \$2,174,604.04   0.54% 0   \$0.00   NA 0     L&N FEDERAL CREDIT   1   \$222,931.81   0.06% 0   \$0.00   NA 0     LAKE FOREST BANK &   12   \$2,846,786.32   0.71% 0   \$0.00   NA 0     LAKE MORTGAGE   2   \$477,000.00   0.12% 0   \$0.00   NA 0     LAND /HOME FINANCIAL   528,134,128.16   0.78% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   1   \$224,000.00   0.06% 0   \$0.00   NA 0		5	\$1,214,815.07	0.3% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT   2   \$616,472.57   0.15%   0   \$0.00   NA   0	JONAH BANK OF WYOMING	1	\$313,000.00	0.08% 0	\$0.00	
UNION 2 \$616,472.57 0.15% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 4 \$1,092,270.58 0.27% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 6 \$2,174,604.04 0.54% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 1 \$222,931.81 0.06% 0 \$0.00 NA 0 LAKE FOREST BANK & 12 \$2,846,786.32 0.71% 0 \$0.00 NA 0 TRUST 1 \$2,846,786.32 0.71% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 2 \$477,000.00 0.12% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC. 10 \$3,134,128.16 0.78% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$224,000.00 0.06% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	7	\$1,973,253.35	0.49% 0	\$0.00	NA 0
CREDIT UNION         4         \$1,092,270.38         0.27% 0         \$0.00         NA 0           KINECTA FEDERAL CREDIT UNION         6         \$2,174,604.04         0.54% 0         \$0.00         NA 0           L&N FEDERAL CREDIT UNION         1         \$222,931.81         0.06% 0         \$0.00         NA 0           LAKE FOREST BANK & TRUST         12         \$2,846,786.32         0.71% 0         \$0.00         NA 0           LAKE MORTGAGE COMPANY INC.         2         \$477,000.00         0.12% 0         \$0.00         NA 0           LAND /HOME FINANCIAL SERVICES, INC.         10         \$3,134,128.16         0.78% 0         \$0.00         NA 0           LANDMARK CREDIT UNION         1         \$224,000.00         0.06% 0         \$0.00         NA 0	UNION	2	\$616,472.57	0.15% 0	\$0.00	NA 0
UNION  L&N FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION    S222,931.81   0.06% 0   \$0.00   NA 0     \$2,846,786.32   0.71% 0   \$0.00   NA 0     \$2,846,786.32   0.71% 0   \$0.00   NA 0     \$3,134,128.16   0.78% 0   \$0.00   NA 0     \$3,134,		4	\$1,092,270.58	0.27% 0	\$0.00	NA 0
UNION		6	\$2,174,604.04	0.54% 0	\$0.00	NA 0
TRUST  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  12 \$2,846,786.32 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$222,931.81	0.06%	\$0.00	NA 0
COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION 1 \$224,000.00 0.12% 0 \$0.00 NA 0 NA 0		12	\$2,846,786.32	0.71% 0	\$0.00	NA 0
SERVICES, INC.   10   \$3,134,128.16   0.78%   0   \$0.00   NA   0		2	\$477,000.00	0.12% 0	\$0.00	NA 0
		10	\$3,134,128.16	0.78%	\$0.00	NA 0
LEADER BANK, N.A. 10 \$2,846,537.82 0.71% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA 0
	LEADER BANK, N.A.	10	\$2,846,537.82	0.71% 0	\$0.00	NA 0

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LEADER MORTGAGE						
COMPANY INC.	20	\$6,489,470.58	1.61%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	\$0.00	NA	0
LEGACY BANKS	1	\$209,753.45	0.05%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$784,923.08	0.19% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$393,257.77	0.1% 0	\$0.00	NA	0
MAGNA BANK	2	\$448,440.58	0.11% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$693,171.70	0.17% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$193,500.00	0.05%	\$0.00	NA	0
MAX CREDIT UNION	3	\$792,539.63	0.2% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$839,767.61	0.21%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$418,717.64	0.1% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$178,544.97	0.04% 0	\$0.00	NA	0

MILFORD BANK, THE	4	\$916,164.37	0.23% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	2	\$529,350.00	0.13% 0	\$0.00	NA	0
UNION		Ψε 2>,εε στο σ	0,12,0	40.00	1,112	_
MISSOULA FEDERAL	3	\$836,478.54	0.21% 0	\$0.00	NA	0
CREDIT UNION	1	\$246,400.00	0.06% 0	\$0.00	NA	0
MISSOURI CREDIT UNION MONTICELLO BANKING	1	\$240,400.00	0.00% 0	\$0.00	NA	U
COMPANY	2	\$432,178.82	0.11% 0	\$0.00		
MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4% 0	\$0.00		
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$235,703.08	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA	0
NEW ERA BANK	1	\$199,000.00	0.05% 0	\$0.00	NA	0
NEW SOUTH FEDERAL	2	·				
SAVINGS BANK	3	\$666,505.03	0.17% 0	\$0.00	NA	O
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73% 0	\$0.00	NA	0
NL INC.	13	\$4,308,052.68	1.07% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$239,711.62	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$365,450.10	0.09% 0	\$0.00	NA	0
OAK BANK	1	\$249,250.00	0.06% 0			
OCEANFIRST BANK	3	\$980,238.19	0.24% 0			-
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15% 0			
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$302,481.13	0.07% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13% 0			
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06% 0	\$0.00	NA	0
OTHOTY	4	\$788,357.58	0.2% 0	\$0.00	NA	0
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ORNL FEDERAL UNION	CREDIT								
PACIFIC COMMU CREDIT UNION	JNITY	1	\$220,000.00	0.05%	0	\$0.00	NA	.[	)
PANHANDLE STA	ATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	7(	)
PARK BANK		2	\$446,000.00	0.11%	0	\$0.00	NA	<u> </u>	)
PARTNERS FEDE CREDIT UNION	RAL	1	\$329,594.23	0.08%	0	\$0.00	NA	(	)
PATELCO CREDI		1	\$3,309,502.31	0.82%	0	\$0.00	NA	<u> </u>	<u>)</u>
PAWTUCKET CR UNION	REDIT 19	9	\$5,025,194.04	1.25%	0	\$0.00	NA	.(	)
PBI BANK		2	\$551,702.01	0.14%	0	\$0.00	NA	<u> </u>	<u>)</u>
PENNSYLVANIA EMPLOYEES CRI		1	\$255,692.41	0.06%	0	\$0.00	NA	(	)
PENTAGON FEDI CREDIT UNION	ERAL ,	3	\$822,183.59	0.2%	0	\$0.00	NA	(	)
PEOPLES BANK		3	\$881,217.14	0.22%	0	\$0.00	NA	<u> </u>	)
PHH MORTGAGE CORPORATION	3	1	\$333,594.71	0.08%	0	\$0.00	NA	.(	)
PHILADELPHIA I CREDIT UNION	]	1	\$196,000.00	0.05%	0	\$0.00	NA	<b>.</b> C	)
PLATINUM HOM MORTGAGE	,	2	\$564,495.07	0.14%	0	\$0.00	NA	C	)
POLICE AND FIR CREDIT UNION	E FEDERAL .	1	\$219,747.65	0.05%	0	\$0.00	NA	<b>,</b> C	)
POLISH NATION. UNION	-	1	\$241,709.22	0.06%	0	\$0.00	NA	C	)
PORT WASHING BANK	ΓΟΝ STATE	6	\$1,497,566.18	0.37%	0	\$0.00	NA	.(	)
POTLATCH NO.1 CREDIT UNION	-	1	\$347,572.11	0.09%	0	\$0.00	NA	. (	)
PRAIRIE STATE I TRUST	_	1	\$249,685.46	0.06%	0	\$0.00	NA	. (	)
PREMIER AMERI UNION	:	5	\$1,665,602.11	0.41%	Ш	·		+	-
PROVIDENT CRE		9	\$2,841,539.80	0.7%	0	\$0.00	NA	<u>. l</u> 0	)
PUBLIC SERVICE EMPLOYEES CRI	EDIT UNION 2	2	\$480,005.51	0.12%	0	\$0.00	NA	. C	)
PURDUE EMPLO FEDERAL CREDI	IT UNION	2	\$507,000.00		Ш	·		╀	
QUALSTAR CREI		1	\$187,779.28	0.05%	0	\$0.00	NA	<u>7</u> C	<u>)</u>
QUORUM FEDER UNION	_	1	\$229,729.97		Ш	·	NA	. С	)
RABOBANK, N.A		3	\$871,750.28	0.22%	0	\$0.00	NA	<u> </u>	)
REDSTONE FEDE CREDIT UNION	ERAL (	2	\$365,569.89	0.09%	0	\$0.00	NA	. (	)
REDWOOD CREE	DIT UNION 17	7	\$4,766,136.26	1.18%	0	\$0.00	NA	<b>7</b> C	)

ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	\$0.00	NA 0
S&T BANK	1	\$206,340.06	0.05%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$184,000.00	0.05%		
SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$441,000.00	0.11%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$907,170.93	0.22%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$1,042,066.88	0.26%	\$0.00	NA 0
ST. MARYS BANK	2	\$386,163.92	0.1%	\$0.00	NA 0
ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$810,202.40	0.2%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,744,521.69	0.43%	\$0.00	NA 0
STATE BANK OF COKATO	1	\$245,300.00	0.06%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$697,500.00	0.17%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$408,308.80	0.1%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$175,783.59	0.04%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$918,279.66	0.23%	\$0.00	NA 0
STEARNS LENDING, INC.	8	\$2,699,324.31	0.67%	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$970,822.46	0.24%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$179,600.00	0.04%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$390,000.00	0.1%	\$0.00	NA 0

YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.06% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	) 1	\$271,200.00	0.07% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,634,308.74	0.65% 0	\$0.00	NA (	0
SUNTRUST MORTGAGE INC	1	\$289,615.51	0.07% 0	\$0.00	1	_
SUPERIOR FEDERAL CREDIT UNION	6		0.35% 0	\$0.00		
TAUNTON FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA	О
TEACHER FEDERAL CREDIT UNION	1	\$199,754.08	0.05% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$1,346,342.53	0.33% 0	\$0.00	NA	O
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$562,700.00	0.14% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06% 0	\$0.00	NA	О
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	_1	\$329,000.00	0.08% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59				
THE PARK BANK	17	\$4,223,261.10	1.05% 0	\$0.00	NAC	0
THINK MUTUAL BANK	4		0.25% 0			
THIRD FEDERAL SAVINGS BANK	2					
THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11% 0	\$0.00	NA	0
TIERONE BANK	3	\$670,510.84	0.17% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19% 0	\$0.00	NA	Э
TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3% 0	\$0.00	NA	Э
TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16% 0	\$0.00	NA	Э

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	UNITED BANK	4	\$846,945.78	0.21%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0 \$0.00	NA 0
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	0 \$0.00	NA 0
	Unavailable	174	\$45,392,945.87	11.25%	0 \$0.00	NA 0
Total		1,511	\$403,481,284.90	100%	0 \$0.00	0
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0 \$0.00	NA 0

ABERDEEN PROVIN GROUND FEDERAL UNION		\$415,000.00	0.1% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT U	INION 2	\$625,020.44	0.15% 0	\$0.00	NA 0
ADVANCIAL FEDER CREDIT UNION	AAL 1	\$299,631.13	0.07% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$201,000.00	0.05% 0	\$0.00	NA 0
AEROSPACE FEDER CREDIT UNION	AL 2	\$611,850.00	0.15% 0	\$0.00	NA 0
AF BANK	1	\$278,656.95	0.07% 0	\$0.00	NA 0
ALASKA USA FEDE CREDIT UNION	RAL 4	\$1,036,553.37	0.26% 0	\$0.00	NA 0
ALERUS FINANCIAI	2	\$716,097.91	0.18% 0	\$0.00	NA 0
ALLSOUTH FEDERA CREDIT UNION	AL 1	\$236,300.00	0.06% 0	\$0.00	NA 0
ALPINE BANK & TR	UST CO. 1	\$232,000.00	0.06% 0	\$0.00	NA 0
ALTRA FEDERAL CI UNION	REDIT 4	\$978,247.93	0.24% 0	\$0.00	NA 0
AMARILLO NATION BANK	JAL 1	\$221,760.34	0.05% 0	\$0.00	NA 0
AMERICA FIRST FEI CREDIT UNION	DERAL 4	\$870,878.98	0.22% 0	\$0.00	NA 0
AMERICAN BANK	4	\$1,025,291.27	0.25% 0	\$0.00	NA 0
AMERICAN BANK & CO., INC.	t TRUST 4	\$964,572.53	0.24% 0	\$0.00	NA 0
AMERICAN BANK, N	N.A. 1	\$174,794.60	0.04% 0	\$0.00	NA 0
AMERICAN FINANC HOUSE LARIBA	E 1	\$197,100.00	0.05% 0	\$0.00	NA 0
AMERICAN SAVING	S BANK 1	\$175,000.00	0.04% 0	\$0.00	NA 0
AMERICAN SAVING F.S.B.	SS BANK,	\$424,798.12	0.11% 0	\$0.00	NA 0
AMERIFIRST FINAN CORPORATION	CIAL 3	\$1,032,524.61	0.26% 0	\$0.00	NA 0
AMERITRUST MORT	rgage 1	\$299,647.79	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	37	\$8,683,236.60	2.15% 0	\$0.00	NA 0
ARIZONA STATE CR UNION	REDIT 2	\$686,445.04	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK	, NA 28	\$7,070,867.71	1.75% 0	\$0.00	NA 0
ASSOCIATED CRED UNION	IT 1	\$179,783.72	0.04% 0	\$0.00	NA 0
ATHOL SAVINGS BA	ANK 1	\$344,000.00	0.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPO	RATION 1	\$417,000.00	0.1% 0	\$0.00	NA 0
AUBURNBANK	3	\$830,925.17	0.21% 0	\$0.00	NA 0
	4	\$992,477.42	0.25% 0	\$0.00	

AURORA FINANCIA GROUP INC.	AL					
BANCORPSOUTH B	ANK	7	\$2,126,413.48	0.53% 0	\$0.00	NA 0
BANCROFT STATE		1	\$237,000.00			
BANK FIRST NATIO		1	\$187,779.28			
BANK MUTUAL		5	\$1,229,074.35	0.3% 0	t	
BANK OF ELMWOO	)D	2	\$498,148.21	0.12% 0		
BANK OF HAWAII		5	\$1,488,081.20			
BANK OF QUINCY		1	\$314,800.00			
BANK OF THE CAS	CADES	3	\$716,388.02	0.18% 0	1	
BANK OF WASHING		1	\$417,000.00			
BANK OF WAUSAU		2	\$450,293.58			
BANK OF WESTON		1	\$295,227.22	0.07% 0	t	
BANK-FUND STAFI FEDERAL CREDIT	F	4	\$1,377,276.93			
BANKERS FINANCI GROUP INC.		1	\$203,500.00	0.05% 0	\$0.00	NA 0
BANKNEWPORT		2	\$610,000.00	0.15% 0	\$0.00	NA 0
BANNER BANK		1	\$256,676.65	0.06% 0	\$0.00	NA 0
BAXTER CREDIT U	NION	12	\$3,643,788.55	0.9% 0	\$0.00	
BENJAMIN FRANK BANK	LIN	3	\$677,736.18	0.17% 0	\$0.00	NA 0
BERKSHIRE COUN' SAVINGS BANK	ГҮ	5	\$1,202,643.41	0.3% 0	\$0.00	NA 0
BETHPAGE FEDER CREDIT UNION	AL	2	\$540,736.86	0.13% 0	\$0.00	NA 0
BETTER BANKS		2	\$356,152.15	0.09% 0	\$0.00	NA 0
BLACKHAWK COM CREDIT UNION	MUNITY	3	\$788,158.60	0.2% 0	\$0.00	
BLACKHAWK STA	ΓE BANK	3	\$742,854.17	0.18% 0	\$0.00	NA 0
BOEING EMPLOYE CREDIT UNION	ES	28	\$7,486,072.27	1.86% 0	\$0.00	NA 0
BOULDER VALLEY UNION	CREDIT	2	\$633,110.08	0.16% 0		
BRAMBLE SAVING	S BANK	1	\$209,348.15	0.05% 0	\$0.00	NA 0
BRIDGEWATER CR UNION		1	\$323,000.00	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUS COMPANY THE	T	5	\$1,516,289.19	0.38% 0	\$0.00	NA 0
BUSEY BANK		2	\$474,576.13	0.12% 0	\$0.00	NA 0
BUTTE COMMUNIT	Y BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
CARDINAL COMMU CREDIT UNION	JNITY	1	\$227,832.21	0.06% 0	\$0.00	
CARROLLTON BAN	JK	4	\$1,310,766.48	0.32% 0	\$0.00	NA 0
CASTLE MORTGAC CORPORATION	Æ	1	\$214,747.58			
CENTRAL BANK		1	\$315,611.45	0.08% 0	\$0.00	NA 0

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CENTRAL BANK OF PROVO	1	\$217,731.95	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$192,000.00	0.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,		·	
CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	4	\$1,319,964.54	0.33% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$396,920.59	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	4	\$1,064,669.67	0.26% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	\$213,000.00	0.05% 0	\$0.00	NA 0
UNION	1			·	
CENTRUE BANK	1	\$386,250.00	0.1% 0		
CHARTER BANK	2	\$444,160.21	0.11% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT					
CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13% 0	\$0.00	NA 0
CHICAGO MORTGAGE					
SOLUTIONS DBA	10	Φ2 177 C40 0C	0.700	¢0.00	NIA
INTERBANK MORTGAGE	12	\$3,177,640.86	0.79% 0	\$0.00	NA 0
COMPANY					
CITADEL FEDERAL CREDIT	1	\$192,000.00	0.05% 0	\$0.00	NA 0
UNION	1	\$192,000.00	0.03%0	\$0.00	NAU
CITIZENS EQUITY FIRST	3	\$834,410.19	0.21% 0	\$0.00	NA 0
CREDIT UNION				·	
CITIZENS FIRST BANK	1	\$184,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$200,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE, LLC		+,		7 0 1 0 0	
CITIZENS FIRST NATIONAL	1	\$280,470.33	0.07% 0	\$0.00	NA 0
BANK CITIZENS LINION SAVINGS					
CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$501,176.19	0.12% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$825,503.46	0.2% 0		
COASTAL FEDERAL CREDIT		·			
UNION	8	\$2,203,896.40	0.55% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$442,167.85	0.11% 0	\$0.00	NA 0
COMMUNITY BANC	1	¢100 500 00	0.050/.0	<b>ቀ</b> ለ ለለ	
MORTGAGE CORPORATION	I	\$199,500.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK &	1	\$283,000.00	0.07% 0	\$0.00	NA 0
TRUST CO.	1	Ψ203,000.00	0.07700	φυ.υυ	INAU
COMMUNITY CENTRAL	2	\$381,162.14	0.09% 0	\$0.00	NA 0
BANK		Ψ501,102.14	0.07/00	ψ0.00	11/10
COMMUNITY MORTGAGE	2	\$749,609.05	0.19% 0	\$0.00	NA 0
FUNDING, LLC	۔	+1.17,007.00	2.27 /0 0	\$0.00	

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				-		
COMMUNITY SECURITY BANK	2	\$575,000.00	0.14%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18% 0	\$0.00	NA (	O
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14% 0	\$0.00	NA (	O
CREDIT UNION WEST	1	\$305,115.64	0.08% 0	\$0.00	NA (	)
CRESCENT CREDIT UNION	1	\$179,783.32	0.04% 0	\$0.00		
CUMANET, LLC	2	\$576,715.88	0.14% 0	\$0.00		_
DANVERSBANK	5	\$1,598,756.07	0.4% 0	\$0.00	NA (	О
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15% 0	\$0.00	NA (	O
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06% 0	\$0.00	NA	0
DESERT HILLS BANK	1	\$300,750.00	0.07% 0	\$0.00	NA (	)
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$625,288.36	0.16% 0	\$0.00	NA (	)
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04% 0	\$0.00	NA	0
DIME BANK	3	\$755,000.00	0.19% 0	\$0.00	NA (	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07% 0	\$0.00	NA	)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77% 0	\$0.00	NA (	)
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1% 0	\$0.00	NA (	)
DUPAGE CREDIT UNION	3	\$668,239.49	0.17% 0	\$0.00	NA (	)
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15% 0	\$0.00	NA (	O
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05% 0	\$0.00	NA (	0
ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$196,000.00	0.05% 0	\$0.00	NA (	)
F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17% 0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	3	\$997,000.00	0.25% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$250,000.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39% 0	Ì	
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05% 0	i	
FIRST COUNTY BANK	1	\$416,487.26	0.1% 0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16%	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF CARMI	1	\$182,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$357,443.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$239,225.28	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$226,727.24	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$447,322.03	0.11% 0	\$0.00	NA	0
	18	\$4,830,123.27	1.2% 0	\$0.00	NA	0
FIRST STATE BANK OF	1	\$311,625.12				
FIRST TECHNOLOGY CREDIT UNION	12	\$3,795,468.70	0.94% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$447,816.73	0.11% 0	\$0.00	NA	0
FOSTER BANK	1	\$210,248.94	0.05% 0	\$0.00		
FREMONT BANK	32	\$9,663,872.72	2.4% 0	\$0.00	NA	0
FULTON BANK	20	\$5,292,875.40	1.31% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$208,000.00	0.05% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOSTER BANK FREMONT BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUARANTY SAVINGS BANK GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY	CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTED RATE, INC. GUARANTY SAVINGS BANK 3 GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION  HARVARD UNIVERSITY  1	CARMI         1         \$182,000.00           FIRST NATIONAL BANK OF DEERWOOD         1         \$357,443.00           FIRST NATIONAL BANK OF HARTFORD         1         \$239,225.28           FIRST NATIONAL BANK OF SUFFIELD THE         1         \$226,727.24           FIRST NATIONAL BANK OF WATERLOO         2         \$447,322.03           FIRST PLACE BANK         18         \$4,830,123.27           FIRST STATE BANK OF WESTERN ILLINOIS         1         \$311,625.12           FIRST TECHNOLOGY CREDIT UNION         12         \$3,795,468.70           FORUM CREDIT UNION         2         \$447,816.73           FOSTER BANK         1         \$210,248.94           FOSTER BANK         1         \$210,248.94           FREMONT BANK         32         \$9,663,872.72           FULTON BANK         20         \$5,292,875.40           GATEWAY MORTGAGE         3         \$684,500.29           GATEWAY MORTGAGE         3         \$684,500.29           GEORGIA'S OWN CREDIT         2         \$450,459.62           GILPIN FINANCIAL         2         \$634,557.35           GREAT LAKES CREDIT         1         \$1,015,270.15           GREAT LAKES CREDIT         3         \$1,015,270.15           GREATER NEV	CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION  FORUM CREDIT UNION FORUM CREDIT UNION FOSTER BANK FIREMONT BANK SUBJECTION FOSTER BANK FULTON BANK SUBJECTION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION  GREAT LAKES	CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF LERRYOOD FIRST NATIONAL BANK OF LERRY NATIONAL SALE LINION LERRY NATIONAL SALE LINION LERRY NATIONAL SALE LINION LERRY MORTGAGE L	CARMI

HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT	1 1	\$227,713.14 \$300,629.89	0.06% 0 0.07% 0	\$0.00 \$0.00	NA 0 NA 0
	1	\$300,629.89	0.07% 0	\$0.00	NIAO
TIEADTI AND CDEDIT				ψο.σσ	NAU
UNION	1	\$264,681.59	0.07% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$433,466.36	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$715,097.98	0.18% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$687,000.00	0.17% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$198,655.43	0.05% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$176,592.42	0.04% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31% 0	\$0.00	NA 0
IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$377,900.00	0.09% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06% 0	\$0.00	NA 0
KEYWORTH MORTGAGE	1	\$198,006.23	0.05% 0	\$0.00	NA 0
FUNDING CORPORATION					
	HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMESTREET BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL	HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMESTREET BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL MORTGAGE BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK I2 IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION INVESTORS SAVINGS BANK I2 IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. JUST MOR	HILLTOP NATIONAL BANK	HILLTOP NATIONAL BANK   1   \$185,000.00   0.05%   0   HIWAY FEDERAL CREDIT UNION   4   \$1,085,473.72   0.27%   0   1   1   1   1   1   1   1   1   1	HILLTOP NATIONAL BANK

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UNION						
L&N FEDERAL CREDIT	2	\$720,964.12	0.18%	\$0.00	NA (	)
UNION LAKE AREA BANK	3	\$786,765.70	0.2%	\$0.00	NA (	1
LAKE FOREST BANK &	i					
TRUST	13	\$3,901,493.75	0.97%	\$0.00	NA (	)
LAKE MORTGAGE	1	\$239,704.90	0.06%	\$0.00	NA (	)
COMPANY INC.	1	Ψ237,704.70	0.00%	ψ0.00	1171	1
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36%	\$0.00	NA	)
LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19% 0	\$0.00	NA	)
LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	\$0.00	NA (	)
LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	\$0.00	NA	)
LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	\$0.00	NA	)
LEGACY BANKS	2	\$428,000.00	0.11%	\$0.00	NA (	)
LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	\$0.00	NA	)
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	\$0.00	NA	)
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11% 0	\$0.00	NA (	)
MACON BANK, INC.	2	\$369,550.10	0.09%	\$0.00	NA (	)
MAGNA BANK	3	\$861,546.42	0.21%	\$0.00	NA (	)
MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	\$0.00	NA	)
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	\$0.00	NA	)
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	\$0.00	NA	)
MAX CREDIT UNION	1	\$189,776.93	0.05%	\$0.00	NA (	)
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	\$0.00	NA (	)
MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	\$0.00	NA	)

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MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$238,813.31	0.06% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11% 0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$326,000.00	0.08% 0	\$0.00		0
MILFORD BANK, THE	2	\$452,418.32	0.11% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$213,600.00	0.05% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$183,529.22	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$232,046.71	0.06% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$416,199.31	0.1% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48% 0	\$0.00	NA	0
NL INC.	4	\$1,264,941.51	0.31% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18% 0	\$0.00	NA	0

OAK BANK	1	\$417,000.00	0.1%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,446,647.72	0.36%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09%	\$0.00	NA 0
ORRSTOWN BANK	1	\$224,615.07	0.06%	\$0.00	NA 0
PANHANDLE STATE BANK	4	\$1,330,775.59	0.33%	\$0.00	NA 0
PARK BANK	1	\$180,600.00	0.04%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2%	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$2,147,203.49	0.53%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23%	\$0.00	NA 0
PBI BANK	1	\$205,253.08	0.05%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42%	\$0.00	NA 0
PEOPLES BANK	1	\$254,000.00	0.06%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14%	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14%	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$580,856.93	0.14%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22%	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73%	\$0.00	NA 0
PRIMARY MORTGAGE	1	\$256,500.00	0.06%	\$0.00	NA 0

CORPORATION					
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16% 0		
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,421,494.88	0.35% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38% 0	\$0.00	NA 0
S&T BANK	2	\$676,195.33	0.17% 0	1	
SAFE CREDIT UNION	1	\$273,678.32	0.07% 0	1	
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06% 0		
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13% 0		
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$528,609.97	0.13% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$415,000.00	0.1% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$563,193.06	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15% 0	\$0.00	
	12	\$3,879,254.61	0.96% 0	\$0.00	NA 0

STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	1	\$347,750.00	0.09% 0	\$0.00	NA 0	T
STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$436,000.00	0.11% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	8	\$2,399,897.67	0.6% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$650,000.00	0.16% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17% 0	\$0.00	NA 0	L
SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08% 0	\$0.00	NA 0	L
SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06%	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA 0	T
THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$239,832.00	0.06% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$319,920.00	0.08% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04% 0	\$0.00	NA 0	
THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$226,000.00	0.06% 0	\$0.00	NA 0	
THE MONEY SOURCE, INC.	1	\$260,000.00	0.06% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37% 0	\$0.00	NA 0	

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THE PARK BANK	17	\$4,330,923.78	1.07% 0	\$0.00	NA	0
THE TRADERS NATIONAL	1	\$315,800.00	0.08% 0	\$0.00	NA	0
BANK THINK MUTUAL BANK	9	\$2,563,300.00	0.64% 0			-
THIRD FEDERAL SAVINGS	. J					
BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
TIERONE BANK	3	\$777,354.65	0.19% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	38	\$11,675,398.17	2.89%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$844,112.84	0.21% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$366,105.46	0.09% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.08%	\$0.00	NA	0
UNITED BANK	1	\$186,186.81	0.05% 0	\$0.00		_
UNITED BANK OF UNION	1	\$175,700.00	0.04% 0	\$0.00	NA	O
UNITED COMMUNITY BANK	2	\$428,756.50	0.11% 0	\$0.00	NA	O
UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5% 0	\$0.00	NA	O
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$619,652.95	0.15% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$512,150.00	0.13% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$305,632.38	0.08% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$480,475.45	0.12% 0	\$0.00		_
WESTBURY BANK	4	\$1,073,367.56	0.27% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65% 0	\$0.00	NA	0

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WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08% 0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24% 0	\$0.00	NA 0
Unavailable	158	\$40,834,711.71	10.04% 0	\$0.00	NA 0
	1,484	\$403,717,218.00			0
ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$384,301.74	0.09% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$225,600.00			NA 0
FARMERS BANK & TRUST	4	\$976,862.96	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74			NA 0
GMAC BANK	44	\$11,610,354.62	2.6% 0	\$0.00	NA 0
					NA 0
		· · ·			NA 0
STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34			
TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06%	\$0.00	NA 0
Unavailable	1,200	\$380,002,520.06	84.94% 0	\$0.00	NA 0
	1,442	\$447,288,391.90	100% 0	\$0.00	0
AMERICAHOMEKEY, INC	2	\$209,385.11	1.37% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47% 0	\$0.00	NA 0
EVERBANK	5	\$626,475.16	4.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1% 0	\$0.00	NA 0
	CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  CONSUMERS CREDIT UNION  FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  TERRACE MORTGAGE COMPANY  THIRD FEDERAL SAVINGS AND LOAN Unavailable  AMERICAHOMEKEY, INC ATLANTIC PACIFIC MORTGAGE COMPANY, LLC ENT FEDERAL CREDIT UNION EVERBANK GREATER NEVADA	CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 158 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE COMPANY 15 TERRACE MORTGAGE COMPANY 15 TERRACE MORTGAGE COMPANY 15 TERRACE MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN Unavailable 1,200 1,442  AMERICAHOMEKEY, INC 2 ATLANTIC PACIFIC MORTGAGE COMPANY, LLC ENT FEDERAL CREDIT UNION EVERBANK 5 GREATER NEVADA 1	CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  CONSUMERS CREDIT UNION FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK  SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC.  TERRACE MORTGAGE COMPANY  STAR FINANCIAL GROUP, INC.  TERRACE MORTGAGE COMPANY  THIRD FEDERAL SAVINGS AND LOAN  AMERICAHOMEKEY, INC  AMERICAHOMER  AMERICAHOMER  AMERICAHOMER  AMERICAHOR  AMERICAHOR  AMERICAHOR  AMERICAHOR  AM	CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CTIMORTGAGE, OMPANY CTIMORTGAGE COMPANY CTIMORTGAGE COMPANY CTIMORTGAGE COMPANY CTIMORTGAGE COMPANY CTIMORTGAGE COMPANY CTIMORTGAGE COMPANY CTIMORTGAGE COMPANY CTIMORTGAGE COMPANY CTIMORTGAGE COMPANY CTIMORTGAGE COMPANY, LLC CTIMORTGAGE COMPANY LLC CTIMORT	CREDIT UNION

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	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4% 0	\$0.00	NA	0
	Unavailable	39	\$6,108,598.48	39.87% 0	\$0.00	NA	0
Total		92	\$15,320,560.28	100% 0	\$0.00		0
							$\vdash$
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$271,359.82	0.95% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75% 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$836,306.53	2.92% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56% 0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63% 0	\$0.00	NA	0
	EVERBANK	11	\$1,144,074.16	4% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$129,479.98	0.45% 0	\$0.00	NA	
	FIRST HAWAIIAN BANK	2	\$356,561.96	1.25% 0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$210,412.32	0.74% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43% 0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$161,849.72	0.57% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54% 0	\$0.00	NA	0
<u> </u>	INVESTORS SAVINGS BANK	1	\$64,335.88	0.22% 0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58% 0	\$0.00	NA	
	LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33% 0	\$0.00	NA	0

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Lugar r lling. r	EDERAL NATIONAL MORTGAGE A		/(IIOIVI /(IVIVIE I	VII 1 0		
	LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$99,325.51	0.35%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,970,449.64	13.88%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$191,391.66	0.67%	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$566,496.08	1.98%	0 \$0.00	NA 0
	MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35%	0 \$0.00	NA 0
	MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96%	0 \$0.00	NA 0
	NATIONAL CITY BANK	3	\$163,394.07	0.57%		NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$361,866.85	1.27%		NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,892.31	0.2%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9%	0 \$0.00	NA 0
	QLENDING	1	\$224,534.96	0.79%	0 \$0.00	NA 0
	SEATTLE BANK	3	\$528,528.38	1.85%	0 \$0.00	NA 0
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26%	0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33%	0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69%	0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83%	0 \$0.00	NA 0
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35%	·	NA 0
	Unavailable	62	\$8,183,328.35	28.59%		NA 0
Total		200	\$28,597,571.53	100%	0 \$0.00	0
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48%	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81%		NA 0
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12%	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97%	0 \$0.00	NA 0

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	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46% 0	\$0.00	NA	
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95% 0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$144,275.00	3.1% 0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83% 0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7% 0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86% 0	\$0.00	NA	0
	Unavailable	4	\$678,461.47	14.61% 0	\$0.00	NA	0
Total		36	\$4,649,268.48	100% 0	\$0.00		0
							Ш
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$143,805.74	1.52% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1% 0	\$0.00	NA	0
	EVERBANK	2	\$169,651.43	1.8% 0	\$0.00	NA	
	FIFTH THIRD BANK	1	\$68,664.55	0.73% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8%	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4% 0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4% 0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65% 0	\$0.00	NA	0
	SABINE STATE BANK AND	1	ФОС СО1 70	1.020(0	Φ0.00	D.T.A.	
	TRUST COMPANY	1	\$96,631.73	1.02% 0	\$0.00	NA	U
	SAHARA MORTGAGE	1	\$70,695.00	0.75% 0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22% 0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81% 0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66% 0	\$0.00	NA	0
	Unavailable	25	\$3,073,698.92	32.56% 0	\$0.00	NA	0
Total		78	\$9,437,623.70	100% 0	\$0.00		0
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6% 0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$81,135.78	2.92% 0	\$0.00	NA	0
	Unavailable	6	\$728,210.28	26.18% 0	\$0.00	NA	0
Total		25	\$2,782,007.35	100% 0	\$0.00		0
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33% 0	\$0.00	NA	0
		1	\$132,000.00	2.07% 0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19%	0	\$0.00	NA	0
	GECU	1	\$128,532.31	2.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%		·	NA	Ш
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75%	_		NA	
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA	0
	THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,323,179.30	20.73%	0	\$0.00	NA	0
Total		36	\$6,383,094.72	100%	0	\$0.00		0
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA	0
Total		59	\$3,894,276.51	100%	0	\$0.00		0
					Ц			Ш
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$223,231.46	2.27% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82% 0	\$0.00	NA 0
	Unavailable	67	\$4,828,729.35	49.06% 0	\$0.00	NA 0
Total		141	\$9,841,495.64	100% 0	\$0.00	0
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$986,644.71	1.63% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	4	\$971,946.91	1.61% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96% 0	\$0.00	NA 0
<u> </u>	BANK OF STANLY	1	\$178,380.39	0.3% 0	\$0.00	NA 0
<u> </u>	BANKNEWPORT	1	\$247,915.30	0.41% 0	\$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$229,900.00	0.38% 0	\$0.00	NA 0
<u> </u>	BELLCO CREDIT UNION	2	\$393,083.62	0.65% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4% 0	\$0.00	NA 0
<u> </u>	BLOOMFIELD STATE BANK	1	\$229,900.00	0.38% 0	\$0.00	NA 0
		4	\$1,153,763.14	1.91% 0	\$0.00	NA 0
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BOEING EMPLOYEES CREDIT UNION					
BUSEY BANK	1	\$205,758.14	0.34% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46% 0		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65% 0	\$0.00	NA 0
CENTRUE BANK	1	\$182,185.85	0.3% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66		·	NA 0
DIME BANK	1	\$185,000.00	0.31% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$250,998.05	0.42% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$184,300.00	0.3% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,470,734.72	2.43% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64% 0			
FULTON BANK	2	\$531,332.05	0.88% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$186,685.62	0.31% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$204,250.00	0.34% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$241,958.92	0.4% 0			0
MACON BANK, INC.	1	\$203,749.17	0.34% 0			
MAGNA BANK	1	\$256,177.28	0.42% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$351,124.22	0.58% 0		NA	_
MID-PENN BANK	1	\$239,718.23	0.4% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00				Н.
MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4% 0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$198,000.00	0.33% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,278.78	0.45% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$249,449.91	0.41% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$809,596.57	1.34% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$414,922.22	0.69% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$204,250.00	0.34% 0	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$1,813,850.00	3% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$339,207.41	0.56% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,039,316.30	1.72% 0	\$0.00		_
TELCOM CREDIT UNION	1	\$393,797.78	0.65% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$232,463.81	0.38% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$273,665.73	0.45% 0	\$0.00	NA	0
THE PARK BANK	2	\$503,425.00	0.83% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,910,643.09	3.16% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$275,168.97	0.46% 0	\$0.00	NA	0

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UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.33% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.34% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$202,350.00	0.33% 0	\$0.00	NA	0
WESTBURY BANK	1	\$196,650.00	0.33% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$241,958.92	0.4% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00	0.39% 0	\$0.00		
WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46% 0	\$0.00	NA	0
Unavailable	37	\$9,340,541.99	15.46% 0	\$0.00	NA	0
	240	\$60,431,906.79	100% 0	\$0.00		0
						$\perp$
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31% 0	\$0.00	NA	0
ANCHORBANK FSB	4	\$1,058,611.85	4.21% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$193,406.36	0.77% 0	\$0.00		
BANK OF THE CASCADES	2	\$364,783.72	1.45% 0	\$0.00		$\neg$
BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44% 0	\$0.00		
BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$228,475.14	0.91% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$260,700.63	1.04% 0	\$0.00	NA	0
	1	\$409,529.71	1.63% 0	\$0.00	NA	0
	CREDIT UNION VIRGINIA CREDIT UNION, INC. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB BANK OF HAWAII BANK OF THE CASCADES BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITYWIDE MORTGAGE FUNDING, LLC CUSO MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY	CREDIT UNION VIRGINIA CREDIT UNION, INC.  WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION UNION UNAVAILABLE  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 4 BANK OF THE CASCADES BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY CENTRAL PACIFIC HOME LOANS CITYWIDE MORTGAGE COMPANY COMMUNITY MORTGAGE COMPANY COMMUNITY MORTGAGE FUNDING, LLC CUSO MORTGAGE, INC.  1 CUSO MORTGAGE, INC. 1 CUSO MORTGAGE, INC. 1 CUSO MORTGAGE, INC. 1 LOUBUQUE BANK AND TRUST COMPANY 1 1 CUSO MORTGAGE, INC. 1 LOUS MORTGAGE, INC. 1 LOUBUQUE BANK AND TRUST COMPANY 1 1	CREDIT UNION	CREDIT UNION         1         \$198,000.00         0.33% 0           VIRGINIA CREDIT UNION, INC.         1         \$204,250.00         0.34% 0           WAKEFIELD CO-OPERATIVE BANK         1         \$350,198.12         0.58% 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$182,185.85         0.3% 0           WESTBURY BANK         1         \$196,650.00         0.33% 0           WESTBURY BANK         1         \$178,600.00         0.33% 0           WESTCONSIN CREDIT UNION         1         \$241,958.92         0.4% 0           WESTSTAR MORTGAGE CORPORATION         1         \$237,200.00         0.39% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$279,897.40         0.46% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$279,897.40         0.46% 0           Unavailable         37         \$9,340,541.99         15.46% 0           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         1         \$194,660.35         0.77% 0           INC.         AMERICA FIRST FEDERAL CREDIT UNION         1         \$186,270.69         0.74% 0           AMERICA FIRST FEDERAL CREDIT UNION         1         \$194,660.35         0.77% 0           BANK OF HAWAII         1         \$193,406.36         0.77% 0 </td <td>  CREDIT UNION</td> <td>  VIRGINIA CREDIT UNION</td>	CREDIT UNION	VIRGINIA CREDIT UNION

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,509,250.00	6% (	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$271,880.43	1.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75%	\$0.00	NA 0
FULTON BANK	2	\$363,675.00	1.44% (	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43%	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45% (	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39% (	\$0.00	NA 0
NL INC.	1	\$202,267.73	0.8%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$255,000.00	1.01% (	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09% (	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9% (	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03%	\$0.00	NA 0

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	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17% 0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72% 0	\$0.00	NA	0
	Unavailable	9	\$1,963,029.08	7.81% 0	\$0.00	NA	0
Total		94	\$25,170,250.82	100% 0	\$0.00		0
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$624,073.95	15.44% 0	\$0.00	NA	0
	Unavailable	9	\$2,072,037.72	51.28% 0	\$0.00	NA	0
Total		17	\$4,040,862.58	100% 0	\$0.00		0
31412PP70	SEATTLE BANK	1	\$187,500.00	3.68% 0	\$0.00	NA	0
	Unavailable	17	\$5,330,382.00	96.32% 0	\$0.00	NA	0
Total		18	\$5,517,882.00	100% 0	\$0.00		0
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$277,203.41	0.3% 0	\$0.00	NA	0
	AF BANK	2	\$183,103.68	0.2% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$91,894.47	0.1% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,890.54	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96% 0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,105,793.34	1.18% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19% 0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$2,033,001.01	2.17% 0	\$0.00	NA	0

ASSOCIATED BANK, NA						
SAVINGS AND LOAN   3   \$298,173.19   0.32%   0   \$0.00   NA   0   ASSOCIATION	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76% 0	\$0.00	NA 0
ASSOCIATION						
ATHOL SAVINGS BANK		3	\$298,173.19	0.32% 0	\$0.00	NA 0
ATLANTIC PACIFIC   MORTGAGE CORPORATION   1   \$99,887.95   0.11%   0   \$0.00   NA   0   AUBURNBANK   2   \$185,791.37   0.2%   0   \$0.00   NA   0   AUBURNBANK   2   \$196,800.00   0.21%   0   \$0.00   NA   0   AUBURNBANK   2   \$196,800.00   0.21%   0   \$0.00   NA   0   AUBURNBANK   4   \$382,294.04   0.41%   0   \$0.00   NA   0   BANCORPSOUTH BANK   4   \$382,294.04   0.41%   0   \$0.00   NA   0   BANK FIRST NATIONAL   1   \$86,000.00   0.09%   0   \$0.00   NA   0   BANK OF AKRON   1   \$888,800.00   0.09%   0   \$0.00   NA   0   BANK OF AKRON   1   \$888,800.00   0.09%   0   \$0.00   NA   0   BANK OF ILLINOIS   1   \$91,400.00   0.1%   0   \$0.00   NA   0   BANK OF ILLINOIS   1   \$91,400.00   0.1%   0   \$0.00   NA   0   BANK OF THE CASCADES   1   \$91,699.52   0.1%   0   \$0.00   NA   0   BANK OF THE CASCADES   1   \$891,699.52   0.1%   0   \$0.00   NA   0   BANK OF THE COUNTY   2   \$206,888.35   0.22%   0   \$0.00   NA   0   BANK ECOUNTY   3   \$99,887.94   0.11%   0   \$0.00   NA   0   BANK ECOUNTY   \$39,887.94   0.11%   0   \$0.00   NA   0   BANK ECOUNTY   \$39,887.94   0.11%   0   \$0.00   NA   0   BERKSHIRE COUNTY   \$39,887.94   0.11%   0   \$0.00   NA   0   BERKSHIRE COUNTY   \$39,887.94   0.11%   0   \$0.00   NA   0   BLACKHAWK STATE BANK   9   \$877,392.75   0.94%   0   \$0.00   NA   0   BLACKHAWK STATE BANK   9   \$877,392.75   0.94%   0   \$0.00   NA   0   BUSEY BANK   4   \$378,565.26   0.4%   0   \$0.00   NA   0   CENTENIAL LENDING   1   \$88,000.00   0.09%   0   \$0.00   NA   0   CENTENIAL LENDING   1   \$88,000.00   0.09%   0   \$0.00   NA   0   CENTENIAL LENDING   1   \$99,400.00   0.11%   0   \$0.00   NA   0   CENTRAL BANK   1   \$91,694.71   0.11%   0   \$0.00   NA   0   CENTRAL BANK   1   \$94,494.63   0.31%   0   \$0.00   NA   0   CENTRAL BANK   1   \$94,494.63   0.31%   0   \$0.00   NA   0   CENTRAL BANK   1   \$94,493.55   0.1%   0   \$0.00   NA   0   CENTRAL BANK   1   \$94,490.00   0.11%   0   \$0.00   NA   0   CENTRAL BANK   1   \$94,490.00   0.11%   0   \$0.00   NA   0   CENTRAL BANK   1   \$94,400.00   0.11%   0   \$0.00   NA   0   CEN						
MORTGAGE CORPORATION   S99,887,99   0.11%   S0.00   NA   NA   NA   NA   NA   NA   NA		1	\$104,879.55	0.11% 0	\$0.00	NA 0
AUBURNBANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF AKRON  BANK OF ELMWOOD  BANK OF ELMWOOD  BANK OF ILLINOIS  BANK OF ILLINOIS  BANK OF ILLINOIS  BANK OF THANLY  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK FINANCIAL FSB  BANK FINANCIAL FSB  BANK FINANCIAL FSB  BANK FIRST NATION NAD  BANK OF THE CASCADES  BANK FIRST NATION NAD  BANK OF THE CASCADES  BANK FIRST NATION NAD  BANK OF THE CASCADES  BANK FINANCIAL FSB  BANK FINANCIA		1	\$99,887.95	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  4 \$382,294.04 0.41% 0 \$0.00 NA 0  BANK FIRST NATIONAL  1 \$86,000.00 0.09% 0 \$0.00 NA 0  BANK MUTUAL  7 \$674,395.40 0.72% 0 \$0.00 NA 0  BANK OF AKRON  1 \$88,800.00 0.09% 0 \$0.00 NA 0  BANK OF ELMWOOD  2 \$206,300.00 0.22% 0 \$0.00 NA 0  BANK OF ELMWOOD  2 \$206,300.00 0.22% 0 \$0.00 NA 0  BANK OF FILLINOIS  1 \$91,400.00 0.1% 0 \$0.00 NA 0  BANK OF THE CASCADES  1 \$91,699.52 0.1% 0 \$0.00 NA 0  BANKINANCIAL FSB  2 \$187,492.64 0.2% 0 \$0.00 NA 0  BANKINANCIAL FSB  2 \$187,492.64 0.2% 0 \$0.00 NA 0  BANKINANCIAL FSB  3 \$291,373.13 0.31% 0 \$0.00 NA 0  BERKSHIRE COUNTY SAVINGS BANK  3 \$291,373.13 0.31% 0 \$0.00 NA 0  BERKSHIRE COUNTY SAVINGS BANK  3 \$291,373.13 0.31% 0 \$0.00 NA 0  BLACKHAWK STATE BANK  9 \$877,392.75 0.94% 0 \$0.00 NA 0  BOEING EMPLOYEES CREDIT UNION  1 \$99,000.00 0.11% 0 \$0.00 NA 0  CENTRAL BANK  1 \$88,000.00 0.09% 0 \$0.00 NA 0  CENTRAL BANK  1 \$91,694.71 0.1% 0 \$0.00 NA 0  CENTRAL BANK  1 \$91,694.71 0.1% 0 \$0.00 NA 0  CENTRAL BANK  1 \$94,893.55 0.1% 0 \$0.00 NA 0  CENTRAL BANK  1 \$94,893.55 0.1% 0 \$0.00 NA 0  CENTREBANK  1 \$94,893.55 0.1% 0 \$0.00 NA 0  CENTREBANK  1 \$94,893.55 0.1% 0 \$0.00 NA 0  CENTREBANK  1 \$94,000.00 0.11% 0 \$0.00 NA 0  CENTREBANK  1 \$94,893.55 0.1% 0 \$0.00 NA 0  CENTREBANK  1 \$94,893.55 0.1% 0 \$0.00 NA 0  CENTREBANK  1 \$94,893.55 0.1% 0 \$0.00 NA 0  CENTREBANK  1 \$94,000.00 0.11% 0 \$0.00 NA 0  CENTREBANK  1 \$94,000.00 0.11% 0 \$0.00 NA 0  CENTREBANK  1 \$94,893.55 0.1% 0 \$0.00 NA 0  CENTREBANK  1 \$94,000.00 0.11% 0 \$0.00 NA 0  CENTREBANK  1 \$94,000.00 0.11% 0 \$0.00 NA 0  CENTREBANK  1 \$94,893.55 0.1% 0 \$0.00 NA 0  CENTREBANK  1 \$94,000.00 0.11% 0 \$0.00 NA 0  CHEMICA BANK  1 \$94,000.00 0.11% 0 \$0.00 NA 0  CHEMICA BANK  1 \$94,000.00 0.11% 0 \$0.00 NA 0  CHEMICA BANK  1 \$94,000.00 0.11% 0 \$0.00 NA 0		2		0.207.0	Φ0.00	
GROUP INC.   2   \$196,800.00   0.21%   0   \$0.00   NA   0		2	\$185,791.37	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK		2	\$196,800.00	0.21% 0	\$0.00	NA 0
BANK FIRST NATIONAL		4	\$392.204.04	0.41% 0	\$0.00	NAO
BANK MUTUAL		1				
BANK OF AKRON		7			,	
BANK OF ELMWOOD   2   \$206,300.00   0.22%   0   \$0.00   NA   0     BANK OF ILLINOIS   1   \$91,400.00   0.1%   0   \$0.00   NA   0     BANK OF STANLY   1   \$94,891.04   0.1%   0   \$0.00   NA   0     BANK OF THE CASCADES   1   \$91,699.52   0.1%   0   \$0.00   NA   0     BANK FERRANCIAL FSB   2   \$187,492.64   0.2%   0   \$0.00   NA   0     BANKEWPORT   2   \$206,888.35   0.22%   0   \$0.00   NA   0     BANTER CREDIT UNION   1   \$99,887.94   0.11%   0   \$0.00   NA   0     BERKSHIRE COUNTY   3   \$291,373.13   0.31%   0   \$0.00   NA   0     BERKSHIRE COUNTY   3   \$291,373.13   0.31%   0   \$0.00   NA   0     BELACKHAWK STATE BANK   9   \$877,392.75   0.94%   0   \$0.00   NA   0     BOEING EMPLOYEES   1   \$99,000.00   0.11%   0   \$0.00   NA   0     BUSEY BANK   4   \$378,565.26   0.4%   0   \$0.00   NA   0     BUSEY BANK   4   \$378,565.26   0.4%   0   \$0.00   NA   0     CARROLLTON BANK   1   \$88,000.00   0.09%   0   \$0.00   NA   0     CENTRAL BANK   1   \$91,694.71   0.1%   0   \$0.00   NA   0     CENTRAL BANK   1   \$91,694.71   0.1%   0   \$0.00   NA   0     CENTRAL PACIFIC HOME   1   \$94,893.55   0.1%   0   \$0.00   NA   0     CENTRAL PACIFIC HOME   1   \$94,893.55   0.1%   0   \$0.00   NA   0     CENTRIS FEDERAL CREDIT   1   \$94,000.00   0.11%   0   \$0.00   NA   0     CENTRUE BANK   1   \$99,400.00   0.11%   0   \$0.00   NA   0     CENTRUE BANK   1   \$99,400.00   0.11%   0   \$0.00   NA   0     CENTRUE BANK   1   \$99,400.00   0.11%   0   \$0.00   NA   0     CENTRUE BANK   1   \$99,400.00   0.11%   0   \$0.00   NA   0     CENTRUE BANK   1   \$99,400.00   0.11%   0   \$0.00   NA   0     CENTRUE BANK   1   \$99,400.00   0.11%   0   \$0.00   NA   0     CENTRUE BANK   1   \$99,400.00   0.11%   0   \$0.00   NA   0     CENTRUE BANK   1   \$107,500.00   0.11%   0   \$0.00   NA   0     CHETCO FEDERAL CREDIT   1   \$99,300.00   0.11%   0   \$0.00   NA   0     CHETCO FEDERAL CREDIT   1   \$99,300.00   0.11%   0   \$0.00   NA   0     CHETCO FEDERAL CREDIT   1   \$99,300.00   0.11%   0   \$0.00   NA   0     CHETCO FEDERAL CREDIT   1   \$99,300.00   0.11%   0		1				
BANK OF ILLINOIS   1   \$91,400.00   0.1% 0   \$0.00   NA 0		2				
BANK OF STANLY		1				
BANK OF THE CASCADES   1		1	i i			
BANKFINANCIAL FSB   2   \$187,492.64   0.2%   0   \$0.00   NA   0		1	·			
BANKNEWPORT   2   \$206,888.35   0.22%   \$0.00   NA 0	•	2			,	
BAXTER CREDIT UNION   1   \$99,887.94   0.11%   \$0.00   NA   NA   NA   NA   NA   NA   NA		†				
BERKSHIRE COUNTY   3   \$291,373.13   0.31%   0   \$0.00   NA   0		1	·			
SAVINGS BANK   3   \$291,373.13   0.31%   0   \$0.00   NA   0		1	\$99,007.94	0.11700	\$0.00	
BETTER BANKS		3	\$291,373.13	0.31% 0	\$0.00	NA 0
BLACKHAWK STATE BANK   9   \$877,392.75   0.94%   0   \$0.00   NA   0		1	\$103 970 33	0.11%0	\$0.00	NA 0
BOEING EMPLOYEES   CREDIT UNION   1   \$99,000.00   0.11%   0   \$0.00   NA 0		9				
CREDIT UNION						
UNION		1	\$99,000.00	0.11% 0	\$0.00	NA 0
UNION	BRIDGEWATER CREDIT	1	¢05,000,00	0.000/.0	¢0.00	NAO
CARROLLTON BANK         1         \$88,000.00         0.09% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         3         \$294,984.63         0.31% 0         \$0.00         NA 0           CENTRAL BANK         1         \$91,694.71         0.1% 0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         3         \$288,418.34         0.31% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         10         \$934,755.96         1% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         1         \$94,893.55         0.1% 0         \$0.00         NA 0           CENTREBANK         1         \$98,400.00         0.11% 0         \$0.00         NA 0           CENTRIS FEDERAL CREDIT UNION         1         \$94,000.00         0.1% 0         \$0.00         NA 0           CENTRUE BANK         10         \$974,225.00         1.04% 0         \$0.00         NA 0           CHETCO FEDERAL CREDIT UNION         1         \$95,390.46         0.1% 0         \$0.00         NA 0	UNION	1	\$83,000.00	0.09% 0	\$0.00	NAU
CENTENNIAL LENDING,   3   \$294,984.63   0.31%   0   \$0.00   NA   0	BUSEY BANK	4	\$378,565.26	0.4% 0	\$0.00	NA 0
LLC   3   \$294,984.03   0.31%   0   \$0.00   NA   0	CARROLLTON BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK   1   \$91,694.71   0.1% 0   \$0.00   NA 0	CENTENNIAL LENDING,	3	\$294 984 63	0.31%0	\$0.00	NAO
CENTRAL BANK ILLINOIS         3         \$288,418.34         0.31% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         10         \$934,755.96         1% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         1         \$94,893.55         0.1% 0         \$0.00         NA 0           CENTREBANK         1         \$98,400.00         0.11% 0         \$0.00         NA 0           CENTRIS FEDERAL CREDIT UNION         1         \$94,000.00         0.1% 0         \$0.00         NA 0           CENTRUE BANK         10         \$974,225.00         1.04% 0         \$0.00         NA 0           CHEMICAL BANK         1         \$107,500.00         0.11% 0         \$0.00         NA 0           CHETCO FEDERAL CREDIT UNION         1         \$95,390.46         0.1% 0         \$0.00         NA 0		,	. ,			
CENTRAL MORTGAGE COMPANY         10         \$934,755.96         1% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         1         \$94,893.55         0.1% 0         \$0.00         NA 0           CENTREBANK         1         \$98,400.00         0.11% 0         \$0.00         NA 0           CENTRIS FEDERAL CREDIT UNION         1         \$94,000.00         0.1% 0         \$0.00         NA 0           CENTRUE BANK         10         \$974,225.00         1.04% 0         \$0.00         NA 0           CHEMICAL BANK         1         \$107,500.00         0.11% 0         \$0.00         NA 0           CHETCO FEDERAL CREDIT UNION         1         \$95,390.46         0.1% 0         \$0.00         NA 0		1	·		17	
COMPANY         10         \$934,755.96         1% 0         \$0.00         NA 0           CENTRAL PACIFIC HOME LOANS         1         \$94,893.55         0.1% 0         \$0.00         NA 0           CENTREBANK         1         \$98,400.00         0.11% 0         \$0.00         NA 0           CENTRIS FEDERAL CREDIT UNION         1         \$94,000.00         0.1% 0         \$0.00         NA 0           CENTRUE BANK         10         \$974,225.00         1.04% 0         \$0.00         NA 0           CHEMICAL BANK         1         \$107,500.00         0.11% 0         \$0.00         NA 0           CHETCO FEDERAL CREDIT UNION         1         \$95,390.46         0.1% 0         \$0.00         NA 0		3	\$288,418.34	0.31% 0	\$0.00	NA 0
COMPANY   CENTRAL PACIFIC HOME   1   \$94,893.55   0.1% 0   \$0.00   NA 0		10	\$934,755.96	1% 0	\$0.00	NA 0
LOANS			4,01,,001,0		+ ****	
CENTREBANK   1   \$98,400.00   0.11% 0   \$0.00   NA 0		1	\$94,893.55	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT   1   \$94,000.00   0.1% 0   \$0.00   NA 0	•	1	¢00,400,00	0.110/.0	Φ0.00	
UNION 1 \$94,000.00 0.1% 0 \$0.00 NA 0  CENTRUE BANK 10 \$974,225.00 1.04% 0 \$0.00 NA 0  CHEMICAL BANK 1 \$107,500.00 0.11% 0 \$0.00 NA 0  CHETCO FEDERAL CREDIT 1 \$95,390.46 0.1% 0 \$0.00 NA 0	•	1	\$98,400.00	0.11% 0	\$0.00	NAU
CENTRUE BANK   10   \$974,225.00   1.04% 0   \$0.00   NA 0		1	\$94,000.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK         1         \$107,500.00         0.11% 0         \$0.00         NA 0           CHETCO FEDERAL CREDIT UNION         1         \$95,390.46         0.1% 0         \$0.00         NA 0		10	\$974,225.00	1.04% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT 1 \$95,390.46 0.1% 0 \$0.00 NA 0		1				
UNION 1 \$95,390.46 0.1% 0 \$0.00 NA 0						
3 \$307,484.54 0.33% 0 \$0.00 NA 0		1	\$95,390.46	0.1% 0	\$0.00	NA 0
		3	\$307,484.54	0.33% 0	\$0.00	NA 0

CHICAGO MORTGAGE				ĺ			
SOLUTIONS DBA							
INTERBANK MORTGAGE COMPANY							
CITIZENS BANK	2	\$183,377.84	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY	1	ФОД ООС 20			ΦΩ ΩΩ		
BANK	1	\$87,806.38	0.09%	O	\$0.00	NA	O
CITIZENS FIRST	1	¢05 500 00	0.000		¢0.00	NT A	
MORTGAGE, LLC	1	\$85,500.00	0.09%	U	\$0.00	NA	U
CITIZENS FIRST NATIONAL	5	¢475 226 07	0.51%	0	\$0.00	NI A	0
BANK	3	\$475,226.97	0.31%	U_	\$0.00	NA	U
CITIZENS FIRST	8	\$771,563.18	0.82%	۸	\$0.00	NA	0
WHOLESALE MORTGAGE	0	Ψ//1,505.10	0.0270	_	ψ0.00	IVA	٠ _
CITIZENSFIRST CREDIT	3	\$290,773.69	0.31%	٥	\$0.00	NA	0
UNION		Ψ270,113.07	0.5170	_	ψ0.00	1171	
CITY NATIONAL BANK OF	1	\$94,351.75	0.1%	0	\$0.00	NA	0
SULPHUR SPRINGS		72 1,00 0110		_	+		
CITYWIDE MORTGAGE	1	\$87,900.00	0.09%	0	\$0.00	NA	0
COMPANY	1				Φ0.00		╙
CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	U	\$0.00	NA	U
CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1%	0	\$0.00	NA	0
COASTLINE FEDERAL				+			H
CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
COLORADO HOUSING AND							
FINANCE AUTHORITY	3	\$277,184.42	0.3%	0	\$0.00	NA	0
COMMERCIAL BANK OF		***			40.00		
TEXAS, N.A.	1	\$99,887.94	0.11%	O	\$0.00	NA	O
COMMUNITY BANK -	1	φ100 000 00	0.110		ΦΩ ΩΩ	27.4	
MISSOULA	1	\$100,000.00	0.11%	U	\$0.00	NA	U
COMMUNITY BANK OF THE	1	\$88,897.91	0.09%	0	\$0.00	NA	0
OZARKS, INC.	1	Ф00,097.91			\$0.00		
COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0	\$0.00	NA	0
COMMUNITY CENTRAL	1	\$102,887.26	0.11%	ما	\$0.00	NA	0
BANK	1	Ψ102,007.20	0.1170	_	ψ0.00	1171	
COMMUNITY FIRST CREDIT	1	\$101,286.38	0.11%	0	\$0.00	NA	0
UNION OF FLORIDA		<del>+ , </del>		_	+		
COMMUNITY STATE BANK	2	\$193,545.17	0.21%	0	\$0.00	NA	0
OF ROCK FALLS		. ,		-	·		
COMMUNITYONE BANK,	2	\$207,564.42	0.22%	0	\$0.00	NA	0
N.A.	2	¢100 005 20	0.20/	0	\$0.00	NT A	0
CONNEX CREDIT UNION	2	\$189,885.30	0.2%	<u> </u>	\$0.00	NA	U
CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE							
CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
COTTAGE STATIOS DAINE	2	\$186,000.00			\$0.00	NA	
1 1		Ψ100,000.00	5.2 70	Ĭ	Ψ0.00	1 1/1	ľ

CREDIT UNION OF JOHNSON COUNTY						
DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	\$0.00	NA 0	
DESERT HILLS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$103,680.94	0.11% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$194,891.42	0.21%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	\$0.00	NA 0	
ESB FINANCIAL	1	\$87,795.03	0.09% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$95,500.00	0.1% 0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$86,794.38	0.09%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$365,691.47	0.39% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32% 0	\$0.00	NA 0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$101,500.00	0.11% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,069,841.31	1.14% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$95,380.20	0.1% 0	\$0.00		
FREMONT BANK	29	\$2,874,705.04	3.07% 0	\$0.00	NA	0
FULTON BANK	5	\$471,165.64	0.5% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21% 0	\$0.00		4
GECU	4	\$362,171.56	0.39% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1% 0	\$0.00	NA	0
GMAC BANK	1	\$97,388.16	0.1% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32% 0	·		
	1	\$95,889.88	0.1% 0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION						1
GUARANTY BANK F.S.B.	1	\$89,585.85	0.1% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21% 0	\$0.00		
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61% 0	\$0.00	NA 0	_
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33% 0	\$0.00	NA 0	_
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23% 0	\$0.00	NA 0	
HEARTLAND BANK	3	\$300,322.85	0.32% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21% 0	\$0.00	NA 0	
HOME BANK	1	\$91,600.00	0.1% 0	\$0.00	NA 0	_
HOME FEDERAL BANK	1	\$105,478.87	0.11% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$109,374.40	0.12% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23% 0	\$0.00	NA 0	_
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12% 0	\$0.00	NA 0	
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1% 0	\$0.00	NA 0	_
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75% 0	\$0.00	NA 0	_
JUST MORTGAGE, INC.	1	\$95,515.32	0.1% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32% 0	\$0.00	NA 0	

KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$865,305.09	0.92% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11% 0	\$0.00	NA	0
LEGACY BANKS	2	\$193,780.22	0.21% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$103,880.71	0.11% 0	\$0.00	NA	0
MAGNA BANK	1	\$107,878.98	0.12% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$186,990.00	0.2% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1% 0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$92,600.00	0.1% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$372,290.37	0.4% 0	\$0.00	NA	0

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MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	. 1	\$101,383.57	0.11% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7		0.7% 0	\$0.00		
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$506,665.45	0.54% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2			·		
OCEAN BANK	2	\$191,139.17	0.2% 0			
OCEANFIRST BANK	1	\$98,886.45	0.11% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$99,200.00		\$0.00	NA	0
OMNIAMERICAN BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$104,800.00	0.11% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$216,250.00	0.23% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$94,691.26	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$99,780.34	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$109,374.40	0.12% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$105,600.00				
S&T BANK	4	\$384,380.76	0.41% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43% 0	\$0.00		
SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$187,801.40	0.2% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$271,792.01	0.29% 0	\$0.00		_
SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$287,047.00	0.31% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$89,397.34	0.1% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$203,500.00	0.22% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$295,040.18	0.31% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1% 0			
	2	\$179,894.47	0.19% 0	\$0.00	NA	0

SWAIN MORTGAGE COMPANY						
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00		·		
THE PARK BANK	2	\$185,525.00	0.2% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1% 0	,		0
TIERONE BANK	8	\$772,361.28	0.82% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$199,000.00	0.21% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$98,387.01	0.11% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$612,192.28	0.65% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0	\$0.00		
	2	\$195,800.00	0.21% 0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	)
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11%	0	\$0.00	NA	)
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11%	0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1%	Ш	\$0.00	NA	)
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21%		\$0.00	NA	
	WAUKESHA STATE BANK	2	\$207,762.49	0.22%	_	\$0.00	NA	-
<u> </u>	WAYNE BANK	1	\$90,895.62	0.1%	$\vdash$	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	)
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	
	WESTBURY BANK	4	\$365,800.51	0.39%	0	\$0.00	NA	)
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2%	0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	)
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44%	0	\$0.00	NA	)
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA (	)
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11%	0	\$0.00	NA	)
	Unavailable	184	\$17,766,356.48	18.8%	0	\$0.00	NA	)
Total		963	\$93,775,470.00	100%	0	\$0.00	0	<u> </u>
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18%	0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18%	0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17%	0	\$0.00	NA	)
<u> </u>	ADVANTAGE BANK	1	\$117,864.65	0.18%	0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17%	0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52%	0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06%	0	\$0.00	NA	)
		6	\$706,295.86	1.05%	0	\$0.00	NA	)

AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54% 0	\$0.00	NA 0
AMERICAN BANK	5	\$565,730.83	0.84% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07		·	
ANCHORBANK FSB	9	, , , , , , , , , , , , ,	1.57% 0		i
ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18% 0	\$0.00	NA 0
AVIDIA BANK	1	\$124,000.00	0.18% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$123,000.00	0.18% 0	\$0.00	
BANK MUTUAL	5	\$604,963.91	0.9% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	2	\$239,870.22	0.36% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$238,326.32	0.36% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$244,600.00	0.36% 0	\$0.00	
BANK OF WESTON	1	\$119,724.12	0.18% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86		·	NA 0
BANNER BANK	2	\$231,750.00	0.35% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$114,868.10	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$348,886.08	0.52% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$238,092.79	0.35% 0	\$0.00	
BENCHMARK BANK	1	\$111,924.44	0.17% 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33			
BETTER BANKS	1	\$118,266.51	0.18% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$925,445.92	1.38% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$114,879.93	0.17% 0	\$0.00	1 1
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16% 0		
BUSEY BANK	1	\$122,000.00	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$343,858.06			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	,	1.41% 0	\$0.00	
CENTRUE BANK	3	\$351,388.53	0.52%   0	\$0.00	NA 0

CHARLES RIVER BANK	1	\$116,697.39	0.17% 0	\$0.00	NA 0	
CHARTER BANK	1	\$117,236.07	0.17% 0	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$468,862.36	0.7% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$235,068.10	0.35% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,628.82	0.88% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	3	\$351,608.15	0.52% 0	\$0.00	NA 0	
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$231,509.71	0.34% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,600.00	0.18% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	. 1	\$117,718.47	0.18% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,316.80	0.35% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$112,214.48	0.17% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVI CREDIT UNION	E 2	\$236,765.53	0.35% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$109,873.83	0.16% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$118,100.00	0.18% 0	\$0.00	NA 0	
DANVERSBANK	1	\$118,000.00	0.18% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT	Γ 1	\$124,556.96	0.19% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	J 1	\$118,607.84	0.18% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$111,977.30	0.17% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	6	. ,				
ESB MORTGAGE COMPANY	1	\$118,613.79	0.18% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17% 0	\$0.00	NA 0	
	1	\$113,878.13	0.17% 0	\$0.00	NA 0	

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$233,752.07	0.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$117,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,150,987.32	1.71% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$239,049.12	0.36% 0	\$0.00	
FREMONT BANK	24	\$2,799,209.43	4.17% 0	\$0.00	NA 0
FULTON BANK	3	\$335,747.66	0.5% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18% 0	\$0.00	NA 0
GECU	6	\$684,625.39	1.02% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA 0
		·	•		

2	\$235,970.69	0.35% 0	\$0.00	NA 0
1	\$470 771 87	0.7%	\$0.00	NA 0
4	\$470,771.67	0.7%0	\$0.00	NAU
2	\$239 975 00	0.36%0	\$0.00	NA 0
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1	·		·	
1			·	
1	\$112,000.00			
3	\$371,711.05	0.55% 0	\$0.00	
1	\$123,600.00	0.18% 0	\$0.00	NA 0
1	\$121,000.00	0.18% 0	\$0.00	NA 0
1	\$120,514.50	0.18% 0	\$0.00	NA 0
2	\$231,920.00	0.35% 0	\$0.00	NA 0
4	\$420,841.34	0.63% 0	\$0.00	NA 0
1	\$121,806.35	0.18% 0	\$0.00	NA 0
5	\$588,347.92	0.88% 0	\$0.00	NA 0
1	\$110,000.00	0.16% 0	\$0.00	NA 0
1	\$115,870.01	0.17% 0	\$0.00	NA 0
1	\$122,119.31	0.18% 0	\$0.00	NA 0
1	\$114,337.63	0.17% 0	\$0.00	
1	\$113,120.10	0.17% 0	\$0.00	NA 0
2	\$246,614.55	0.37% 0	\$0.00	NA 0
1	\$117,374.38	0.17% 0		NA 0
6	\$702,875.22	1.05% 0	\$0.00	NA 0
			·	
3	\$333,472.70	0.5% 0	\$0.00	NA 0
2	\$229,739.36	0.34% 0	\$0.00	NA 0
1	¢115 (0) 00	0.170/ 0	φ <b>0</b> , 00	
1	\$115,626.26	0.17%	\$0.00	NA 0
1	\$118,600.00	0.18% 0	\$0.00	NA 0
1	\$114,873.89	0.17% 0	\$0.00	NA 0
3	\$339,566.76	0.51% 0	\$0.00	NA 0
1	\$124,000.00	0.18% 0	\$0.00	NA 0
	4 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$470,771.87  2 \$239,975.00  1 \$109,876.74  1 \$121,500.00  1 \$112,000.00  3 \$371,711.05  1 \$123,600.00  1 \$121,000.00  1 \$121,000.00  2 \$231,920.00  4 \$420,841.34  1 \$121,806.35  5 \$588,347.92  1 \$110,000.00  1 \$115,870.01  1 \$122,119.31  1 \$114,337.63  1 \$113,120.10  2 \$246,614.55  1 \$117,374.38  6 \$702,875.22  3 \$333,472.70  2 \$229,739.36  1 \$115,626.26  1 \$118,600.00  1 \$114,873.89  3 \$339,566.76	4       \$470,771.87       0.7% 0         2       \$239,975.00       0.36% 0         1       \$109,876.74       0.16% 0         1       \$121,500.00       0.18% 0         1       \$112,000.00       0.17% 0         3       \$371,711.05       0.55% 0         1       \$123,600.00       0.18% 0         1       \$121,000.00       0.18% 0         2       \$231,920.00       0.35% 0         4       \$420,841.34       0.63% 0         1       \$121,806.35       0.18% 0         5       \$588,347.92       0.88% 0         1       \$110,000.00       0.16% 0         1       \$112,819.31       0.18% 0         1       \$122,119.31       0.18% 0         1       \$113,120.10       0.17% 0         2       \$246,614.55       0.37% 0         1       \$117,374.38       0.17% 0         2       \$229,739.36       0.34% 0         1       \$115,626.26       0.17% 0         1       \$118,600.00       0.18% 0         1       \$114,873.89       0.17% 0         3       \$339,566.76       0.51% 0	4       \$470,771.87       0.7% 0       \$0.00         2       \$239,975.00       0.36% 0       \$0.00         1       \$109,876.74       0.16% 0       \$0.00         1       \$112,500.00       0.18% 0       \$0.00         1       \$112,000.00       0.17% 0       \$0.00         3       \$371,711.05       0.55% 0       \$0.00         1       \$123,600.00       0.18% 0       \$0.00         1       \$121,000.00       0.18% 0       \$0.00         1       \$120,514.50       0.18% 0       \$0.00         2       \$231,920.00       0.35% 0       \$0.00         4       \$420,841.34       0.63% 0       \$0.00         4       \$420,841.34       0.63% 0       \$0.00         5       \$588,347.92       0.88% 0       \$0.00         1       \$110,000.00       0.16% 0       \$0.00         1       \$115,870.01       0.17% 0       \$0.00         1       \$114,337.63       0.17% 0       \$0.00         1       \$113,120.10       0.17% 0       \$0.00         1       \$117,374.38       0.17% 0       \$0.00         2       \$246,614.55       0.37% 0       \$0.00

MARSHALL COMMUNITY CREDIT UNION					
MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35% 0	\$0.00	<del>                                     </del>
MORTGAGE CENTER, LLC	2	\$236,800.00	0.35% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$223,485.66	0.33% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$122,659.14	0.18% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$232,870.84	0.35% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.18%	\$0.00	NA 0

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PLANTATION FEDERAL BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	NA 0	
PRIMEBANK	1	\$115,873.03	0.17% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35%	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$342,771.04	0.51% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18%	\$0.00	NA 0	
S&T BANK	1	\$116,800.00	0.17% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99	0.18%	\$0.00	NA 0	
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	\$0.00	NA 0	
ST. MARYS BANK	1	\$121,000.00	0.18% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$241,200.00	0.36% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$224,500.00	0.33% 0	\$0.00	NA 0	<u> </u>
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18% 0	\$0.00		
SUMMIT CREDIT UNION	2	\$222,500.00	0.33% 0	\$0.00	NA 0	<u> </u>
SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17% 0	\$0.00		
SUTTON BANK	2	\$226,472.70	0.34% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27% 0	\$0.00	NA 0	

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THE FIRST NATIONAL	1	\$115,000.00	0.17% 0	\$0.00	NA	0
BANK OF LITCHFIELD THE GOLDEN 1 CREDIT	3	\$346,978.33	0.52% 0	\$0.00		$\vdash$
UNION	3	\$340,976.33	0.32%	\$0.00	INA	0
THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$118,750.00	0.18% 0	\$0.00	NA	0
THE NATIONAL BANK OF	2	\$239,770.40	0.36% 0	·		
INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00	0.17% 0	\$0.00		+
TIERONE BANK	3	\$344,231.02	0.51% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$124,000.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$109,873.83	0.16% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$110,573.02	0.16% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$239,743.42	0.36% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$119,716.39	0.18% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17% 0			
WESTBURY BANK	3	\$354,000.00	0.53% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17% 0			
WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7% 0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18% 0	\$0.00	NA	0
Unavailable	97	\$11,380,299.34	16.84% 0	\$0.00	NA	0

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Total		576	\$67,220,770.00	100%	0 \$0.00		0
							П
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%	0 \$0.00	NA	0
	Unavailable	11	\$780,976.35	70.96%	0 \$0.00	NA	0
Total		17	\$1,100,692.24	100%	<u>0</u> \$0.00		0
31412PPB1	GMAC BANK	2	\$339,977.31	23.74%	0 \$0.00	NA	0
	Unavailable	9	\$1,092,003.82	76.26%	0 \$0.00	NA	0
Total		11	\$1,431,981.13	100%	90.00		0
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	0
	ADVANTAGE BANK	4	\$236,760.18	0.42%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46%	0 \$0.00	NA	0
	AF BANK	1	\$62,751.76	0.11%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39%	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$72,516.08	0.13%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$49,900.00	0.09%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$733,416.97	1.3%		NA	0
	AMEGY MORTGAGE	6	\$408,313.33	0.73%	0 \$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14%			. 0
	AMERICAN BANK	4	\$220,200.73	0.39%	0 \$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21%	0 \$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$71,900.00	0.13%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11%	0 \$0.00	NA	0
	ANCHORBANK FSB	36	\$2,385,069.28	4.24%	0 \$0.00	NA	0

ASSOCIATED BANK, NA 4 \$242,603.31 0.43% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 1 \$77,695.80 0.14% 0 \$0.00 NA 0 AUBURNBANK 1 \$77,000.00 0.14% 0 \$0.00 NA 0 BANK FIRST NATIONAL 4 \$273,410.51 0.49% 0 \$0.00 NA 0 BANK MUTUAL 21 \$1,412,573.29 2.51% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND 1 \$74,700.00 0.13% 0 \$0.00 NA 0 BANK OF STRINGFIELD 1 \$74,700.00 0.13% 0 \$0.00 NA 0 BANK OF STRINGFIELD 2 \$102,572.00 0.18% 0 \$0.00 NA 0 BANK OF STRINGFIELD 2 \$102,572.00 0.18% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$73,000.00 0.13% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$84,500.00 0.15% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$84,400.00 0.15% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$84,400.00 0.15% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$84,600.00 0.31% 0 \$0.00 NA 0 BANTER CREDIT UNION 3 \$176,600.00 0.31% 0 \$0.00 NA 0 BETHPAGE FEDERAL 2 \$94,883.00 0.17% 0 \$0.00 NA 0 BETTER BANKS 1 \$49,500.00 0.09% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$114,801.25 0.2% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 2 \$139,829.81 0.25% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,000.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$51,350.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK 2 \$147,325.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK 2 \$147,325.00 0.06% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$147,325.00 0.06% 0 \$0.00 NA 0	ARIZONA STATE CREDIT		<b>#7</b> 0,000,00	0.00810	Φ0.00	N. 4. 0
ASSOCIATED CREDIT UNION  AUBURNBANK  I \$77,000.00 0.14% 0 \$0.00 NA 0  BANK FIRST NATIONAL  4 \$273,410.51 0.49% 0 \$0.00 NA 0  BANK MUTUAL  21 \$1,412,573.29 2.51% 0 \$0.00 NA 0  BANK OF ABBEVILLE AND TRUST CO.  BANK OF ILLINOIS  1 \$68,800.00 0.12% 0 \$0.00 NA 0  BANK OF SPRINGFIELD  2 \$102,572.00 0.18% 0 \$0.00 NA 0  BANK OF THE CASCADES  1 \$73,000.00 0.13% 0 \$0.00 NA 0  BANK OF WASHINGTON  BANK OF WASHINGTON  1 \$84,500.00 0.15% 0 \$0.00 NA 0  BANK OF WAUSAU  1 \$84,400.00 0.15% 0 \$0.00 NA 0  BANKIOWA  3 \$176,600.00 0.31% 0 \$0.00 NA 0  BANKIOWA  BANK OF WAUSAU  1 \$84,400.00 0.15% 0 \$0.00 NA 0  BANKIOWA  3 \$176,600.00 0.31% 0 \$0.00 NA 0  BETHPAGE FEDERAL CREDIT UNION  3 \$197,046.87 0.35% 0 \$0.00 NA 0  BETTER BANKS  1 \$49,500.00 0.09% 0 \$0.00 NA 0  BLACKHAWK COMMUNITY CREDIT UNION  2 \$114,801.25 0.2% 0 \$0.00 NA 0  BLACKHAWK STATE BANK  2 \$139,829.81 0.25% 0 \$0.00 NA 0  CARROLLTON BANK  3 \$217,603.52 0.39% 0 \$0.00 NA 0  CENTRAL BANK  1 \$570,000.00 0.13% 0 \$0.00 NA 0  CENTRAL BANK  1 \$570,000.00 0.12% 0 \$0.00 NA 0  CENTRAL BANK  1 \$570,000.00 0.12% 0 \$0.00 NA 0  CENTRAL BANK  1 \$70,000.00 0.12% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  1 \$570,000.00 0.12% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  1 \$570,000.00 0.12% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  1 \$570,000.00 0.12% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  1 \$70,000.00 0.12% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  1 \$570,000.00 0.12% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  1 \$570,000.00 0.12% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  1 \$570,000.00 0.12% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  1 \$570,000.00 0.12% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  1 \$570,000.00 0.12% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  2 \$147,325.00 0.06% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  2 \$147,325.00 0.06% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  2 \$147,325.00 0.06% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK  2 \$147,325.00 0.06% 0 \$0.00 NA 0	UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
UNION  AUBURNBANK  1		4	\$242,603.31	0.43% 0	\$0.00	NA 0
BANK FIRST NATIONAL   4   \$273,410.51   0.49%   0   \$0.00   NA   0		1	\$77,695.80	0.14% 0	\$0.00	NA 0
BANK MUTUAL   21   \$1,412,573.29   2.51% 0   \$0.00   NA 0	AUBURNBANK	1	\$77,000.00	0.14% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.   1   \$74,700.00   0.13% 0   \$0.00   NA 0	BANK FIRST NATIONAL	4	\$273,410.51	0.49% 0	\$0.00	NA 0
TRUST CO.	BANK MUTUAL	21	\$1,412,573.29	2.51% 0	\$0.00	NA 0
BANK OF SPRINGFIELD   2   \$102,572.00   0.18%   0   \$0.00   NA   0		1	\$74,700.00	0.13% 0	\$0.00	NA 0
BANK OF STANLY	BANK OF ILLINOIS	1	\$68,800.00	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES   1	BANK OF SPRINGFIELD	2	\$102,572.00	0.18% 0	\$0.00	NA 0
BANK OF WASHINGTON	BANK OF STANLY	1	\$74,710.51	0.13% 0	\$0.00	NA 0
BANK OF WAUSAU	BANK OF THE CASCADES	1	\$73,000.00	0.13% 0	\$0.00	NA 0
BANKIOWA   3   \$176,600.00   0.31%   0   \$0.00   NA   0     BAXTER CREDIT UNION   3   \$197,046.87   0.35%   0   \$0.00   NA   0     BETHPAGE FEDERAL   2   \$94,883.00   0.17%   0   \$0.00   NA   0     BETTER BANKS   1   \$49,500.00   0.09%   0   \$0.00   NA   0     BLACKHAWK COMMUNITY   2   \$114,801.25   0.2%   0   \$0.00   NA   0     BLACKHAWK STATE BANK   2   \$139,829.81   0.25%   0   \$0.00   NA   0     BRYN MAWR TRUST   1   \$72,000.00   0.13%   0   \$0.00   NA   0     BUSEY BANK   1   \$57,026.73   0.1%   0   \$0.00   NA   0     CARROLLTON BANK   3   \$217,603.52   0.39%   0   \$0.00   NA   0     CENTENNIAL LENDING,   1   \$50,000.00   0.09%   0   \$0.00   NA   0     CENTRAL BANK   3   \$226,400.00   0.4%   0   \$0.00   NA   0     CENTRAL MORTGAGE   10   \$67,000.00   0.12%   0   \$0.00   NA   0     CENTRAL ONE FEDERAL   1   \$70,000.00   0.12%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   1   \$31,350.00   0.06%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   1   \$31,350.00   0.06%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   1   \$31,350.00   0.06%   0   \$0.00   NA   0     CENTRAL SAVINGS BANK   1   \$31,350.00   0.26%   0   \$0.00   NA   0     CENTRUDINITY CREDIT	BANK OF WASHINGTON	1	\$84,500.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION   3   \$197,046.87   0.35%   0   \$0.00   NA   0	BANK OF WAUSAU	1			\$0.00	
BETHPAGE FEDERAL   CREDIT UNION   2   \$94,883.00   0.17%   0   \$0.00   NA   0	BANKIOWA				\$0.00	
CREDIT UNION   2   \$94,883.00   0.17%   0   \$0.00   NA   0		3	\$197,046.87	0.35% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY   CREDIT UNION   2   \$114,801.25   0.2% 0   \$0.00   NA 0		2	\$94,883.00	0.17% 0	\$0.00	NA 0
CREDIT UNION   2   \$114,801.25   0.2% 0   \$0.00   NA 0	BETTER BANKS	1	\$49,500.00	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST   1   \$72,000.00   0.13% 0   \$0.00   NA 0		2	\$114,801.25	0.2% 0	\$0.00	NA 0
COMPANY THE	BLACKHAWK STATE BANK	2	\$139,829.81	0.25% 0	\$0.00	NA 0
CARROLLTON BANK         3         \$217,603.52         0.39% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$50,000.00         0.09% 0         \$0.00         NA 0           CENTRAL BANK         3         \$226,400.00         0.4% 0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         1         \$67,000.00         0.12% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         10         \$670,913.85         1.19% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$70,000.00         0.12% 0         \$0.00         NA 0           CENTRAL SAVINGS BANK         1         \$31,350.00         0.06% 0         \$0.00         NA 0           CECH COMMUNITY CREDIT         2         \$147,325.00         0.26% 0         \$0.00         NA 0		1	\$72,000.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING,   1   \$50,000.00   0.09% 0   \$0.00   NA 0	BUSEY BANK	1	\$57,026.73	0.1% 0	\$0.00	NA 0
LLC	CARROLLTON BANK	3	\$217,603.52	0.39% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS         1         \$67,000.00         0.12% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         10         \$670,913.85         1.19% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$70,000.00         0.12% 0         \$0.00         NA 0           CENTRAL SAVINGS BANK         1         \$31,350.00         0.06% 0         \$0.00         NA 0           CENTRUE BANK         2         \$147,325.00         0.26% 0         \$0.00         NA 0	· ·	1	\$50,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY         10         \$670,913.85         1.19% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         1         \$70,000.00         0.12% 0         \$0.00         NA 0           CENTRAL SAVINGS BANK         1         \$31,350.00         0.06% 0         \$0.00         NA 0           CENTRUE BANK         2         \$147,325.00         0.26% 0         \$0.00         NA 0	CENTRAL BANK	3	\$226,400.00	0.4% 0	\$0.00	NA 0
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK SAVINGS	CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION 1 \$70,000.00 0.12% 0 \$0.00 NA 0  CENTRAL SAVINGS BANK 1 \$31,350.00 0.06% 0 \$0.00 NA 0  CENTRUE BANK 2 \$147,325.00 0.26% 0 \$0.00 NA 0  CECLL COMMUNITY CREDIT		10	\$670,913.85	1.19% 0	\$0.00	NA 0
CENTRUE BANK 2 \$147,325.00 0.26% 0 \$0.00 NA 0		1	\$70,000.00	0.12% 0	\$0.00	NA 0
CECH COMMUNITY CREDIT	CENTRAL SAVINGS BANK	1	\$31,350.00	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT 1 \$70,000,00 0,1207 0 \$0,00 NA 0	CENTRUE BANK	2	\$147,325.00	0.26% 0	\$0.00	NA 0
UNION   1		1	\$70,000.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK 1 \$35,000.00 0.06% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$35,000.00	0.06% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT 1 \$70,000.00 0.12% 0 \$0.00 NA 0		1	\$70,000.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK 2 \$93,500.00 0.17% 0 \$0.00 NA 0		2	\$93,500.00	0.17% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST 1 \$77,695.80 0.14% 0 \$0.00 NA 0		1			\$0.00	
1 \$69,729.81 0.12% 0 \$0.00 NA 0		1	\$69,729.81	0.12% 0	\$0.00	NA 0

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CITIZENS FIRST MORTGAGE, LLC				!		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29% 0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$280,600.00	0.5% 0	\$0.00	NA (	0
CITIZENS UNION SAVINGS BANK	1	\$75,000.00				
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1% 0	\$0.00	NA (	0
CLINTON NATIONAL BANK	6	\$367,093.66	0.65% 0	\$0.00	NA (	0
COASTAL FEDERAL CREDIT UNION	4	\$251,558.43				
COMMUNITY BANK, N.A.	9	\$574,585.06	1.02% 0	\$0.00	NA (	0
COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$146,400.00		·		-
COMMUNITY STATE BANK	1	\$71,526.64	0.13% 0	\$0.00	NA (	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12% 0	·		
CORTRUST BANK	5	\$323,120.00	0.57% 0	\$0.00	NA (	0
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$61,200.00	0.11% 0	\$0.00	NA (	0
CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$75,700.53	0.13% 0	\$0.00	NA (	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$62,400.00	0.11% 0	\$0.00	NA (	0

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5	\$279,832.18	0.5% 0	\$0.00	NA 0
1	\$76,000.00	0.14% 0	\$0.00	NA 0
5	\$292,757.84	0.52% 0	\$0.00	
6	\$364,640.81	0.65% 0	\$0.00	NA 0
10	\$584,500.00	1.04% 0	\$0.00	NA 0
3	\$206,508.38	0.37% 0	\$0.00	NA 0
1	\$49,802.98	0.09% 0	\$0.00	NA 0
1	\$69,358.19	0.12% 0	\$0.00	NA 0
2	\$125,330.61	0.22% 0	\$0.00	NA 0
1	\$54,000.00	0.1% 0	\$0.00	NA 0
2	\$107,923.39	0.19% 0	\$0.00	NA 0
1	\$82,000.00	0.15% 0	\$0.00	NA 0
4	\$177,459.50	0.32%	\$0.00	NA 0
5	\$303,871.68	0.54% 0	\$0.00	NA 0
2	\$128,800.00	0.23% 0	\$0.00	NA 0
2	\$157,710.51	0.28% 0	\$0.00	NA 0
8	\$552,491.71	0.98% 0	\$0.00	NA 0
3	\$190,762.10	0.34% 0	\$0.00	NA 0
5	\$295,714.49	0.53% 0	\$0.00	NA 0
3	\$164,900.00	0.29% 0	\$0.00	NA 0
11	\$690,437.32	1.23% 0	\$0.00	NA 0
1	\$72,500.00	0.13% 0	\$0.00	NA 0
3	\$193,224.28	0.34% 0	\$0.00	NA 0
1	\$80,000.00	0.14% 0	\$0.00	NA 0
1	\$80,000.00	0.14% 0	\$0.00	NA 0
1	\$61,000.00	0.11% 0	\$0.00	NA 0
3	\$192,763.84	0.34% 0	\$0.00	NA 0
	10 3 1 1 2 1 2 1 4 5 2 2 8 3 5 3 11 1 1	1 \$76,000.00 5 \$292,757.84 6 \$364,640.81 10 \$584,500.00 3 \$206,508.38 1 \$49,802.98 1 \$69,358.19 2 \$125,330.61 1 \$54,000.00 2 \$107,923.39 1 \$82,000.00 4 \$177,459.50 5 \$303,871.68 2 \$128,800.00 2 \$157,710.51 8 \$552,491.71 3 \$190,762.10 5 \$295,714.49 3 \$164,900.00 11 \$690,437.32 1 \$72,500.00 3 \$193,224.28 1 \$80,000.00 1 \$80,000.00	1       \$76,000.00       0.14% 0         5       \$292,757.84       0.52% 0         6       \$364,640.81       0.65% 0         10       \$584,500.00       1.04% 0         3       \$206,508.38       0.37% 0         1       \$49,802.98       0.09% 0         1       \$69,358.19       0.12% 0         2       \$125,330.61       0.22% 0         1       \$54,000.00       0.1% 0         2       \$107,923.39       0.19% 0         3       \$177,459.50       0.32% 0         4       \$177,459.50       0.32% 0         5       \$303,871.68       0.54% 0         2       \$128,800.00       0.23% 0         2       \$128,800.00       0.23% 0         2       \$128,710.51       0.28% 0         8       \$552,491.71       0.98% 0         3       \$190,762.10       0.34% 0         5       \$295,714.49       0.53% 0         3       \$164,900.00       0.29% 0         11       \$690,437.32       1.23% 0         1       \$72,500.00       0.13% 0         3       \$193,224.28       0.34% 0         1       \$80,000.00 <t< td=""><td>1         \$76,000.00         0.14% 0         \$0.00           5         \$292,757.84         0.52% 0         \$0.00           6         \$364,640.81         0.65% 0         \$0.00           10         \$584,500.00         1.04% 0         \$0.00           3         \$206,508.38         0.37% 0         \$0.00           1         \$49,802.98         0.09% 0         \$0.00           1         \$69,358.19         0.12% 0         \$0.00           2         \$125,330.61         0.22% 0         \$0.00           1         \$54,000.00         0.1% 0         \$0.00           2         \$107,923.39         0.19% 0         \$0.00           3         \$2000.00         0.15% 0         \$0.00           4         \$177,459.50         0.32% 0         \$0.00           5         \$303,871.68         0.54% 0         \$0.00           2         \$128,800.00         0.23% 0         \$0.00           2         \$128,800.00         0.23% 0         \$0.00           8         \$552,491.71         0.98% 0         \$0.00           3         \$190,762.10         0.34% 0         \$0.00           3         \$164,900.00         0.29% 0         \$0</td></t<>	1         \$76,000.00         0.14% 0         \$0.00           5         \$292,757.84         0.52% 0         \$0.00           6         \$364,640.81         0.65% 0         \$0.00           10         \$584,500.00         1.04% 0         \$0.00           3         \$206,508.38         0.37% 0         \$0.00           1         \$49,802.98         0.09% 0         \$0.00           1         \$69,358.19         0.12% 0         \$0.00           2         \$125,330.61         0.22% 0         \$0.00           1         \$54,000.00         0.1% 0         \$0.00           2         \$107,923.39         0.19% 0         \$0.00           3         \$2000.00         0.15% 0         \$0.00           4         \$177,459.50         0.32% 0         \$0.00           5         \$303,871.68         0.54% 0         \$0.00           2         \$128,800.00         0.23% 0         \$0.00           2         \$128,800.00         0.23% 0         \$0.00           8         \$552,491.71         0.98% 0         \$0.00           3         \$190,762.10         0.34% 0         \$0.00           3         \$164,900.00         0.29% 0         \$0

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FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34% 0	\$0.00	NA 0	
FIRST PLACE BANK	5	\$376,124.21	0.67% 0	\$0.00	NA 0	)
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12% 0	\$0.00	NA 0	)
FLORIDA CREDIT UNION	2	\$151,407.21	0.27% 0			1
FREMONT BANK	3	\$222,300.00	0.4% 0		NA 0	
FULTON BANK	2	\$143,432.59	0.26% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3% 0	\$0.00	NA 0	)
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12% 0	\$0.00	NA 0	)
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11% 0	\$0.00	NA 0	)
HANCOCK BANK	1	\$76,500.00	0.14% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26% 0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32% 0	\$0.00	NA 0	)
HOME FEDERAL BANK	7	\$437,866.00	0.78% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19% 0	\$0.00	NA 0	)
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56% 0	\$0.00	NA 0	)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11% 0	\$0.00	NA 0	)
HOMEBANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0	)
HOMETOWN BANK	1	\$68,000.00	0.12% 0	\$0.00	NA 0	)
HONOR CREDIT UNION	4	\$223,120.08	0.4% 0			
HONOR STATE BANK	1	\$72,917.46	0.13% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92% 0	\$0.00	NA 0	
ILLINI BANK	1	\$45,429.48	0.08% 0	\$0.00	NA 0	

ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52% 0	\$0.00	NA	0
INTERNATIONAL BANK OF	2	\$97,606.96	0.17% 0	\$0.00	NA	
COMMERCE	2	\$97,000.90	0.17%0	\$0.00	INA	U
IRWIN UNION BANK AND	1	\$81,676.89	0.15% 0	\$0.00	NA	0
TRUST COMPANY	1	Ψ01,070.05	0.13 70 0	ψ0.00	1471	Щ
JAMES B. NUTTER AND	1	\$64,550.00	0.11% 0	\$0.00	NA	0
COMPANY		, - ,				H
KERN SCHOOLS FEDERAL	2	\$109,074.77	0.19% 0	\$0.00	NA	0
CREDIT UNION		·				++
LAKE FOREST BANK &	2	\$147,197.76	0.26% 0	\$0.00	NA	0
TRUST						H
LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56% 0	\$0.00	NA	0
LANGLEY FEDERAL						H
CREDIT UNION	3	\$187,100.00	0.33% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	
MACHIAS SAVINGS BANK	4	\$230,601.31	0.1%0		NA NA	-
MACON BANK, INC.	1	\$69,721.33	0.41% 0		NA NA	+
MANUFACTURERS BANK	1	\$09,721.33	0.12700	\$0.00	INA	
AND TRUST CO.	1	\$54,000.00	0.1% 0	\$0.00	NA	0
MARINE BANK MORTGAGE						Ħ
SERVICES	5	\$299,168.89	0.53% 0	\$0.00	NA	.0
MARSHALL COMMUNITY						$\dag \dag$
CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	.0
MEMBER HOME LOAN,	_					Ħ
L.L.C.	3	\$215,100.18	0.38% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS		<b></b>	0.42~	40.00	37.	
CREDIT UNION	1	\$67,889.73	0.12% 0	\$0.00	NA	0
MERCANTILE TRUST &		¢120.226.00	0.210/.0	ΦΩ ΩΩ	NTA	
SAVINGS BANK	2	\$120,226.00	0.21% 0	\$0.00	NA	U
MERCHANTS BANK,	2	\$242.540.52	0.420/.0	¢0.00	NIA	
NATIONAL ASSOCIATION	3	\$242,540.53	0.43% 0	\$0.00	NA	И
MERIWEST MORTGAGE	1	\$76,100,00	0.140/.0	\$0.00	NI A	
COMPANY, LLC	1	\$76,100.00	0.14% 0	\$0.00	NA	U
MERRILL LYNCH BANK &	1	\$50,000.00	0.09% 0	\$0.00	NA	
TRUST CO., FSB	1	\$30,000.00	0.09%0	\$0.00	INA	Ц
MID MINNESOTA FEDERAL	2	\$153,702.79	0.27% 0	\$0.00	NA	
CREDIT UNION	۷	\$133,702.79	0.27700	\$0.00	INA	Ц
MID-HUDSON VALLEY	1	\$82,078.65	0.15% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$62,076.03	0.13 70 0	\$0.00	INA	Ц
MIDWEST BANK OF	3	\$135,900.00	0.24% 0	\$0.00	NA	
WESTERN ILLINOIS	3	\$133,700.00	0.24700	ψ0.00	IVA	Ц
MIDWEST COMMUNITY	1	\$64,049.24	0.11% 0	\$0.00	NA	
BANK	1	ΨΟΤ,ΟΤΣ.ΖΤ	0.11700	ψ0.00	11/1	Ц
MIDWEST LOAN SERVICES	6	\$361,538.70	0.64% 0	\$0.00	NA	0
INC.		·				₩
MIDWESTONE BANK	4	\$296,500.00	0.53% 0	\$0.00	NA	M
	3	\$183,741.39	0.33% 0			

MIFFLINBURG BANK & TRUST COMPANY						
MISSOURI CREDIT UNION	2	\$114,745.61	0.2% 0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$226,934.49	0.4% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	3	\$202,921.33	0.36% 0	\$0.00	NA 0	
NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$142,149.29	0.25% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$152,175.78	0.27% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$111,950.00	0.2% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24% 0	\$0.00	NA 0	
PARK BANK	1	\$53,160.00	0.09% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.12% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14% 0	\$0.00	NA 0	

2	\$108,000.00	0.19%	\$0.00	NA 0
3	\$185,392.11	0.33% 0	\$0.00	NA 0
7	\$341,141.36	0.61% 0	\$0.00	NA 0
1	\$77,326.14	0.14% 0	\$0.00	NA 0
1	\$57,897.63	0.1% 0	\$0.00	NA 0
1	·		1	
1	\$83,750.00	0.15% 0	\$0.00	NA 0
1	\$79,000.00	0.14% 0	\$0.00	NA 0
2	\$145,951.83	0.26% 0	\$0.00	NA 0
1	\$74,710.51	0.13% 0	\$0.00	NA 0
1	\$50,000.00	0.09% 0	\$0.00	
1	\$76,204.72	0.14%	\$0.00	NA 0
1	\$69,729.81	0.12% 0	\$0.00	NA 0
1	\$33,600.00	0.06% 0	\$0.00	NA 0
1	\$21,000.00	0.04% 0	\$0.00	NA 0
3	\$154,703.54	0.28%	\$0.00	NA 0
1	\$61,000.00	0.11% 0	\$0.00	NA 0
1	\$60,000.00	0.11% 0	\$0.00	NA 0
1	\$69,000.00	0.12% 0	\$0.00	NA 0
8	\$550,394.00	0.98% 0	\$0.00	NA 0
2	\$143,685.08	0.26% 0	\$0.00	NA 0
1	\$37,500.00	0.07% 0	\$0.00	NA 0
1	\$75,000.00	0.13% 0	\$0.00	NA 0
1	\$52,450.00	0.09% 0	\$0.00	NA 0
1	\$72,000.00	0.13%	\$0.00	NA 0
1	\$44,826.31	0.08% 0	\$0.00	NA 0
4	\$245,550.00	0.44%	\$0.00	NA 0
1	\$49,802.98	0.09% 0	\$0.00	NA 0
2	\$139,500.00	0.25% 0	\$0.00	NA 0
1	\$70,583.19	0.13% 0	\$0.00	NA 0
	3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$185,392.11 7 \$341,141.36 1 \$77,326.14 1 \$57,897.63 1 \$65,000.00 1 \$83,750.00 1 \$79,000.00 2 \$145,951.83 1 \$74,710.51 1 \$50,000.00 1 \$76,204.72 1 \$69,729.81 1 \$33,600.00 1 \$21,000.00 3 \$154,703.54 1 \$61,000.00 1 \$60,000.00 1 \$69,000.00 1 \$69,000.00 2 \$143,685.08 1 \$37,500.00 1 \$75,000.00 1 \$75,000.00 1 \$72,000.00	3 \$185,392.11 0.33% 0 7 \$341,141.36 0.61% 0 1 \$77,326.14 0.14% 0 1 \$57,897.63 0.1% 0 1 \$65,000.00 0.12% 0 1 \$79,000.00 0.14% 0 2 \$145,951.83 0.26% 0 1 \$74,710.51 0.13% 0 1 \$50,000.00 0.09% 0 1 \$76,204.72 0.14% 0 1 \$33,600.00 0.06% 0 1 \$21,000.00 0.04% 0 3 \$154,703.54 0.28% 0 1 \$61,000.00 0.11% 0 1 \$60,000.00 0.11% 0 1 \$69,000.00 0.11% 0 1 \$69,000.00 0.11% 0 1 \$69,000.00 0.11% 0 1 \$37,500.00 0.03% 0 2 \$143,685.08 0.26% 0 1 \$75,000.00 0.13% 0 1 \$75,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.13% 0 1 \$72,000.00 0.25% 0	3       \$185,392.11       0.33% 0       \$0.00         7       \$341,141.36       0.61% 0       \$0.00         1       \$77,326.14       0.14% 0       \$0.00         1       \$57,897.63       0.1% 0       \$0.00         1       \$65,000.00       0.12% 0       \$0.00         1       \$83,750.00       0.15% 0       \$0.00         2       \$145,951.83       0.26% 0       \$0.00         1       \$74,710.51       0.13% 0       \$0.00         1       \$76,204.72       0.14% 0       \$0.00         1       \$69,729.81       0.12% 0       \$0.00         1       \$33,600.00       0.06% 0       \$0.00         3       \$154,703.54       0.28% 0       \$0.00         3       \$154,703.54       0.28% 0       \$0.00         1       \$60,000.00       0.11% 0       \$0.00         1       \$69,000.00       0.11% 0       \$0.00         2       \$143,685.08       0.26% 0       \$0.00         1       \$75,000.00       0.13% 0       \$0.00         1       \$72,000.00       0.13% 0       \$0.00         1       \$72,000.00       0.13% 0       \$0.00

ST. CLAIR COUNTY STATE BANK						
ST. JAMES MORTGAGE CORPORATION	2	\$160,800.00	0.29%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	J 2	\$130,000.00	0.23% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68%	\$0.00	NA 0	
STATE BANK OF LINCOLN	4	\$272,071.50	0.48% 0	\$0.00	NA 0	<u></u>
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12%	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$76,000.00	0.14% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$63,000.00	0.11% 0	\$0.00	NA 0	<u></u>
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$408,996.67	0.73% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$77,925.59	0.14% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	Γ 1	\$76,500.00	0.14% 0	\$0.00		
TEAM ONE CREDIT UNION	2	\$75,000.00	0.13% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA 0	
TEXAS BANK	2	\$156,300.00	0.28% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14% 0	\$0.00	NA 0	
THUNDER BANK	2	\$119,000.00	0.21% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT	1	\$64,749.11	0.12% 0	1	1 11	

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UNION						Ц
TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2% 0	\$0.00	NA	0
TRISTAR BANK	1	\$79,581.91	0.14% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$83,000.00	0.15% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$658,573.95	1.17% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37% 0	\$0.00		0
UNITY BANK	1	\$77,698.93	0.14% 0	\$0.00		
 VALLEY NATIONAL BANK	1	\$29,386.13	0.05% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$204,465.59	0.36% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$255,659.64	0.45% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58% 0	\$0.00	NA	0
 WESTERRA CREDIT UNION	2	\$128,084.80	0.23% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2% 0	\$0.00	NA	0
Unavailable	153	\$9,781,018.69	17.43% 0	\$0.00	NA	0
	880	\$56,202,871.37	100% 0	\$0.00		0
			11			

Total

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31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91% 0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37% 0	\$0.00	NA	0
	Unavailable	13	\$929,608.30	42.72% 0	\$0.00	NA	0
Total		33	\$2,176,022.67	100% 0	\$0.00		0
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$277,161.93	0.35% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43	0.58% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$749,455.83	0.94% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$102,000.00	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10	1.01% 0	\$0.00	NA	
	AMERICAN BANK	11	\$1,076,648.28	1.35% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24% 0	\$0.00	NA	Ш
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24% 0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,141,053.48	1.44% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24% 0	\$0.00	NA	0
	AUBURNBANK	1	\$97,633.35	0.12% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$99,618.00	0.13% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$408,180.03	0.51% 0	\$0.00	NA	0

BANK FIRST NATIONAL	5	\$472,587.60	0.59% 0	\$0.00	NA 0
BANK MUTUAL	11	\$1,058,717.59	1.33% 0	\$0.00	NA 0
BANK OF AKRON	1	\$90,000.00	0.11% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$87,500.00	0.11% 0	\$0.00	NA 0
BANK OF QUINCY	3	\$290,306.42	0.37% 0	\$0.00	NA 0
BANK OF STANLY	1	\$102,606.54	0.13% 0	\$0.00	
BANKFINANCIAL FSB	2	\$200,000.00	0.25% 0	\$0.00	
BANKNEWPORT	2	\$205,633.62	0.26% 0	\$0.00	
BAXTER CREDIT UNION	4	\$382,305.57	0.48% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$106,441.84	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$587,375.65	0.74% 0	\$0.00	NA 0
BUSEY BANK	4	\$375,257.13	0.47% 0	\$0.00	
CARROLLTON BANK	2	\$197,600.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49% 0	\$0.00	NA 0
CENTRAL BANK	1	\$100,863.23	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$94,637.10	0.12% 0	\$0.00	NA 0
CENTRUE BANK	3	\$260,182.67	0.33% 0		
CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13% 0		
CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$100,800.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK	3	\$291,618.00	0.37% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36% 0	\$0.00	NA 0
	1	\$87,000.00	0.11% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	<u> </u>			<u> </u>		
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	) NA	0
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14				
COMMUNITY STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46				
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11% 0	\$0.00	) NA	0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13% 0	\$0.00	) NA	0
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13% 0	\$0.00	) NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00		
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23% 0	\$0.00	) NA	0
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22% 0	\$0.00	) NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13% 0	\$0.00	) NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81% 0	\$0.00	) NA	0
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23% 0	\$0.00	) NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14% 0	\$0.00	) NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94			) NA	0
DUPAGE CREDIT UNION	3	\$308,337.72	0.39% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73% 0	\$0.00	) NA	0
EXCHANGE STATE BANK	1	\$103,702.34	0.13% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$105,800.00	0.13% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12% 0	\$0.00	) NA	0
	2	\$190,936.04	0.24% 0	\$0.00	NA	0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION					
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$99,000.00	0.12% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$189,640.86	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,822.59	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$554,875.78	0.7% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$92,644.74	0.12% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,935.98	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$273,500.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$188,885.18	0.24% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,137,060.68	1.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,081.24	0.47% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$92,744.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$196,159.42	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$507,315.02	0.64% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$193,458.15	0.24% 0	\$0.00	NA 0
	3	\$280,312.93	0.35% 0	\$0.00	NA 0

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FIRST TECHNOLOGY CREDIT UNION					
FIRSTBANK PUERTO RICO	1	\$105,599.27	0.13% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,581.62	0.11% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$99,621.95	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	9	\$857,581.94	1.08% 0	\$0.00	NA 0
FREMONT BANK	34	\$3,240,382.04	4.08% 0	\$0.00	NA 0
FULTON BANK	2	\$179,810.49	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$190,600.00	0.24% 0	\$0.00	NA 0
GECU	2	\$194,421.65	0.24% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$87,663.84	0.11% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$94,644.57	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$369,633.15	0.47% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$575,736.28	0.72% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$99,000.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$95,633.28	0.12% 0	\$0.00	
GUARANTY SAVINGS BANK	1	\$100,622.13	0.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$90,652.38	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$98,123.73	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	, , , , ,		\$0.00	
HANCOCK BANK	1	\$90,862.34	0.11% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$200,103.77	0.25% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$205,221.23		\$0.00	
HEARTLAND BANK	4	\$391,521.55	0.49% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$293,055.43	0.37% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$90,281.05	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$99,617.99	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$96,131.37	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	3	\$275,239.67	0.35% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0

I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$90,000.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY	2	\$189,671.10	0.24% 0	\$0.00	NA 0
	2	\$199.548.78	0.25% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00			
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$109,293.85	0.14% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$187,677.59	0.24% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$100,900.00	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$406,600.84	0.51% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11% 0	\$0.00	NA 0
LEGACY BANKS	2	\$187,129.76	0.24% 0	\$0.00	NA 0
LIBERTY BANK	1	\$84,675.30	0.11% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$171,400.00	0.22% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$101,211.89	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11% 0	\$0.00	NA 0
MERRIMACK VALLEY	2	\$189,527.15	0.24% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LEGACY BANKS LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC.	UNION  IDAHO CENTRAL CREDIT UNION  IH MISSISSIPPI VALLEY CREDIT UNION  ILLINOIS NATIONAL BANK  INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  JAMES F. MESSINGER AND COMPANY INC.  JEANNE DARC CREDIT UNION  JUST MORTGAGE, INC.  KERN SCHOOLS FEDERAL CREDIT UNION  LA SALLE STATE BANK  1 LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION  4 LEADER MORTGAGE COMPANY INC.  LEGACY BANKS  1 LIBERTY BANK  1 LOWA MANUFACTURERS BANK AND TRUST CO.  MARINE BANK MORTGAGE SERVICES MARQUETTE BANK  AND TRUST CO.  MARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MERRILL LYNCH BANK &  TRUST CO., FSB	UNION	UNION	UNION   1

FEDERAL CREDIT UNION						
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$179,319.52	0.23% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13% 0	\$0.00		
MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26% 0	\$0.00	NA 0	
MIDWESTONE BANK	8	\$771,509.49	0.97% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14% 0	\$0.00		
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12% 0	\$0.00		
NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11% 0	\$0.00	NA 0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95	0.13% 0			
NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$199,937.21	0.25% 0	\$0.00	NA 0	Ĺ
OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$99,629.76	0.13% 0	\$0.00	NA 0	Ĺ
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$97,625.64	0.12% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	2	\$202,108.72	0.25% 0			1
PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38% 0			
PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA 0	
PIONEER BANK	1	\$91,253.71	0.11% 0	\$0.00	NA 0	Γ
POINT WEST CREDIT UNION	1	\$100,730.99	0.13% 0			1
PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23% 0			
PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13% 0	\$0.00	NA 0	
	3	\$293,200.00	0.37% 0	\$0.00	NA 0	

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PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT CREDIT UNIO	ON 1	\$89,656.20	0.11% 0	\$0.00	NA 0	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	. 1	\$103,400.00	0.13% 0	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72% 0	\$0.00	NA 0	)
REDWOOD CREDIT UNIO	N 1	\$104,603.05	0.13% 0	\$0.00	NA 0	)
RIVERHILLS BANK		\$107,700.00	0.14% 0	\$0.00	NA 0	)
ROBINS FEDERAL CREDIT UNION	T 2	\$178,572.37	0.22% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	3	. ,		·		
S&T BANK	5	\$502,573.67	0.63% 0	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	D 3	\$272,198.72	0.34% 0	\$0.00	NA 0	)
SACRAMENTO CREDIT UNION	1	\$96,000.00		\$0.00	NA 0	)
SAFE CREDIT UNION		\$88,000.00	0.11% 0	\$0.00	NA 0	)
SAN DIEGO COUNTY CREDIT UNION	3	\$300,486.41		·	NA 0	)
SAVINGS BANK OF MAIN	E 1	\$97,227.16	i i i			
SEAMEN'S BANK	1	\$99,618.00	0.13% 0	\$0.00	NA 0	<u>)</u>
SEASONS FEDERAL CRED UNION	1	\$102,108.45	0.13% 0	\$0.00	NA 0	)
SOLIDARITY COMMUNIT FEDERAL CREDIT UNION		\$99,621.95	0.13% 0	\$0.00	NA 0	)
SOMERSET TRUST COMPANY	1	\$86,139.99	0.11% 0	\$0.00	NA 0	)
SOUTHERN BANK & TRUS COMPANY	1	\$97,000.00	0.12% 0	\$0.00	NA 0	)
ST. ANNE'S OF FALL RIVE CREDIT UNION	ER 2	\$192,000.00	0.24% 0	\$0.00	NA 0	)
STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47% 0	\$0.00	NA 0	)
STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36% 0	\$0.00	NA 0	)
STATE BANK OF THE LAKES	1	\$107,587.44	0.14% 0	\$0.00	NA 0	)
STERLING SAVINGS BAN	K 1	\$103,000.00	0.13% 0	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAG COMPANY	Е 1	\$90,154.29	0.11% 0	\$0.00	NA 0	)
STURDY SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	J

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	JBURBAN MORTGAGE DMPANY OF NEW MEXICO	1	\$109,600.00	0.14%	\$0.00	NA	.0
	JMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	0 \$0.00	NA	0
	UNCOAST SCHOOLS EDERAL CREDIT UNION	2	\$202,511.64	0.25%	\$0.00	NA	. 0
	JPERIOR FEDERAL REDIT UNION	2	\$184,503.65	0.23%	\$0.00	NA	. 0
	EXAS DOW EMPLOYEES REDIT UNION	1	\$85,689.87	0.11%	\$0.00	NA	. 0
	HE GOLDEN 1 CREDIT NION	1	\$102,415.39	0.13%	\$0.00	NA	. 0
	IE MERCHANTS ATIONAL BANK	1	\$98,127.63	0.12%	\$0.00	NA	. 0
	IE PARK BANK	1	\$96,882.35	0.12%	0 \$0.00	NA	. 0
	IE SUMMIT FEDERAL REDIT UNION	2	\$184,355.98	0.23%	0 \$0.00	NA	. 0
<b>-</b>	ERONE BANK	8	\$806,574.94	1.01%	0 \$0.00	NA	. 0
	NKER FEDERAL CREDIT NION	6	\$601,831.60	0.76%	\$0.00	NA	. 0
BA	OWN AND COUNTRY ANC MORTGAGE ERVICES	1	\$95,338.21	0.12%	\$0.00	NA	. 0
UI	LSTER SAVINGS BANK	2	\$199,500.00	0.25%	0 \$0.00	NA	.0
	NITED BANK AND TRUST OMPANY	1	\$86,000.00	0.11%	\$0.00	NA	. 0
	NITED MORTGAGE OMPANY	1	\$94,000.00	0.12%	\$0.00	NA	. 0
	NITUS COMMUNITY REDIT UNION	2	\$187,644.74	0.24%	\$0.00	NA	. 0
	NIVERSITY & STATE MPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	\$0.00		Ш
UI	NIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA	. 0
	NIVERSITY FIRST EDERAL CREDIT UNION	3	\$307,726.64	0.39%	\$0.00	NA	. 0
	NIVERSITY OF ISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	\$0.00	NA	.0
	ALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0 \$0.00	NA	. 0
	ERMONT STATE MPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0 \$0.00	NA	. 0
	AUKESHA STATE BANK	3	\$295,569.89	0.37%	0 \$0.00	NA	. 0
	ESCOM CENTRAL CREDIT NION	2	\$208,000.00	0.26%	0.00	NA	. 0
	ESTBURY BANK	2	\$203,800.00	0.26%	0 \$0.00	NA	0
	ESTERNBANK PUERTO CO	3	\$286,807.61	0.36%	\$0.00	NA	.0
	HATCOM EDUCATIONAL REDIT UNION	1	\$104,607.17	0.13%	\$0.00	NA	.0

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	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88% 0	\$0.00	NA	0
	Unavailable	124	\$11,875,279.80	14.73% 0	\$0.00	NA	0
Total		827	\$79,568,650.00	100% 0	\$0.00		0
		1	, i				T
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07% 0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$215,414.39	0.25% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96		\$0.00		
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29% 0	\$0.00		
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$57,000.00	0.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11% 0	\$0.00	NA	0
L	AMERICAN BANK	15	\$933,562.38	1.07% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06% 0	\$0.00		
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15% 0	\$0.00		Щ
<u> </u>	AMERICAN BANK, N.A.	2	\$142,531.55	0.16% 0	\$0.00	NA	0
L	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26		\$0.00		Ц
<u> </u>	AMERICAN SAVINGS BANK	2	\$155,000.00		\$0.00		т
<u> </u>	ANCHORBANK FSB	9	\$592,978.71	0.68% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		\$258,462.27	0.3% 0	\$0.00		Ц
<u></u>	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09% 0	\$0.00	NA	0
	AUBURNBANK	1	\$77,050.00	0.09% 0	\$0.00	NA	0
		2	\$136,765.61	0.16% 0	\$0.00		П

AURORA FINANCIAL GROUP INC.					
BANCORPSOUTH BANK	15	\$1,010,559.30	1.16% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$56,000.00			
BANK FIRST NATIONAL	13	\$794,395.78	0.91% 0		
BANK MUTUAL	13	\$750,635.29	11		
BANK OF AKRON	1	\$50,000.00		·	
BANK OF ELMWOOD	1	\$42,438.95			
BANK OF HAWAII	1	\$54,500.00	11		
BANK OF ILLINOIS	1	\$56,500.00	1		
BANK OF QUINCY	2	\$127,350.00			
BANK OF STANLY	2	\$94,139.01	0.11% 0		
BANK OF THE CASCADES	1	\$75,000.00			
BANK OF WAUSAU	2	\$151,469.17	0.17% 0		
BANKFINANCIAL FSB	2	\$133,856.79			
BANKNEWPORT	1	\$74,716.46			
BAXTER CREDIT UNION	2	\$125,328.59	1		
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00		·	
BLACKHAWK COMMUNIT CREDIT UNION	Y 3	\$208,502.97	0.24% 0	\$0.00	NA 0
BLACKHAWK STATE BAN	K 9	\$540,371.65	0.62% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18% 0	·	
BUSEY BANK	4	\$232,146.03	0.27% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27		·	
CAPITAL CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	_1	\$53,793.72	0.06% 0	\$0.00	
CENTENNIAL LENDING, LLC	7	\$473,713.46			
CENTRAL BANK	2	\$130,615.79	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS		\$155,800.58	0.18% 0		
CENTRAL BANK OF PROVO		\$82,500.00	0.09% 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56			
CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47% 0	\$0.00	NA 0
CENTRUE BANK	10	\$663,736.50	0.76% 0	\$0.00	NA 0
CHARTER BANK	_1	\$83,685.73	0.1% 0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$59,770.80			
CITIZENS BANK	4	\$210,000.00	0.24% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$82,482.64			
CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07% 0	\$0.00	NA 0

CITIZENS FIRST NATIONAL   6   \$349,280.03   0.4% 0   \$0.00	NA NA	$\vdash$
WHOLESALE MORTGAGE  CITIZENSFIRST CREDIT UNION  10 \$671,165.40 0.77% 0 \$0.00	NA	<u>'</u> _
UNION 10 \$671,165.40 0.77% 0 \$0.00		
CITY COLINTY CREDIT	NA	0
UNION OF FT. 2 \$110,480.74 0.13% 0 \$0.00 LAUDERDALE	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$66,190.76 0.08% 0 \$0.00	NA	0
CLINTON SAVINGS BANK 2 \$134,492.52 0.15% 0 \$0.00	NA	0
COASTLINE FEDERAL 2 \$103,602.72 0.12% 0 \$0.00	NA	
COMMERCIAL BANK OF 2 \$139,478.66 0.16% 0 \$0.00	NA	0
COMMUNITY BANC 1 \$57,778.43 0.07% 0 \$0.00	NA	0
COMMUNITY BANK & 4 \$253,800.00 0.29% 0 \$0.00	NA	0
COMMUNITY BANK, N.A. 37 \$2,326,383.50 2.68% 0 \$0.00	NA	0
COMMUNITY CREDIT 1 \$49,810.97 0.06% 0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA 2 \$122,723.38 0.14% 0 \$0.00	NA	0
COMMUNITY SAVINGS 1 \$83,000.00 0.1% 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS 2 \$136,562.80 0.16% 0 \$0.00	NA	0
COMMUNITYONE BANK, 2 \$114,816.81 0.13% 0 \$0.00	NA	0
CONSUMER LOAN 2 \$134,078.85 0.15% 0 \$0.00	NA	0
CORTRUST BANK 1 \$60,000.00 0.07% 0 \$0.00	NA	0
COVANTAGE CREDIT 6 \$381,259.41 0.44% 0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY 4 \$280,823.89 0.32% 0 \$0.00	NA	0
CUMBERLAND SECURITY 1 \$68,000.00 0.08% 0 \$0.00	NA	0
DAKOTALAND FEDERAL 1 \$72,000.00 0.08% 0 \$0.00	NA	0
DEAN COOPERATIVE BANK 1 \$75,000.00 0.09% 0 \$0.00	NA	0
DELMAR FINANCIAL 1 \$57,600.00 0.07% 0 \$0.00	NA	
DESERT SCHOOLS 3 \$176,532.98 0.2% 0 \$0.00	NA	0
DFCU FINANCIAL 3 \$197,569.20 0.23% 0 \$0.00	NA	0

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DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$133,716.56	0.15% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$64,751.70	0.07% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$75,500.00	0.09% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$178,831.18	0.21% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16% 0	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$119,809.00	0.14% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$216,028.78	0.25% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06% 0	·		
FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15% 0			
FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14%	\$0.00	NA	0
	1	\$9,514.14	0.01% 0	\$0.00	NA	0

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FIRST FINANCIAL CREDIT UNION						
FIRST GUARANTY BANK	1	\$30,000.00	0.03% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$280,099.08	0.32% 0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$138,041.79	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$48,117.40	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$634,151.25	0.73% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21% 0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$270,263.41	0.31% 0	\$0.00	NA	0
FREMONT BANK	20	\$1,501,870.28	1.73% 0	\$0.00	NA	0
FULTON BANK	2	\$119,043.51	0.14% 0			
GECU	5	\$301,536.59	0.35% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17% 0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	.0
GUARDIAN CREDIT UNION	5	\$349,587.91	0.4% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$279,426.63	0.32% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$106,792.07	0.12% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06% 0	\$0.00	NA	0
HOME STATE BANK	2	\$108,000.00	0.12% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$61,500.00	0.07% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16% 0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01% 0	\$0.00	NA	0
ILLINI BANK	1	\$74,827.69	0.09% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$71,000.00	0.08% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2% 0	\$0.00	NA	0
JAMES B. NUTTER AND	2	\$127,576.24	0.15% 0	\$0.00	NA	

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JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$77,312.70	0.09% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04% 0			
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$475,133.88	0.55% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05% 0	\$0.00	NA	0
LEGACY BANKS	2	\$144,193.22	0.17% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$196,083.67	0.23%	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$74,763.31	0.09% 0	\$0.00	NA	0
MAGNA BANK	2	\$134,757.03	0.15% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	\$0.00	NA	0
MARQUETTE BANK	1	\$47,000.00	0.05% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$59,780.17	0.07% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$79,000.00	0.09% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42% 0	\$0.00	NA	0
MIDWEST COMMUNITY	2	\$116,054.98	0.13% 0	\$0.00	NA	0
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BANK						Ш
MIDWESTONE BANK	7	\$458,502.00	0.53% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09% 0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,574.00	0.09% 0			
NATIONAL COOPERATIVE BANK, N.A.	1	\$57,787.50	0.07% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06% 0			
NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$61,663.54	0.07% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	\$0.00	NA	0
ORRSTOWN BANK	2	\$115,000.00	0.13% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,709.68	0.09%	\$0.00	NA	0
	3	\$170,669.80	0.2% 0	\$0.00	NA	0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						Ī
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14% 0	\$0.00	NA	)
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$211,328.30	0.24% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09% 0	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05% 0	\$0.00	NA	)
PIONEER BANK	1	\$67,000.00	0.08% 0	\$0.00	NA (	)
PIONEER CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA (	)
POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22% 0	\$0.00	NA (	)
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54% 0	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16% 0	\$0.00	NA	)
PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08% 0			_
PRIMEBANK	1	\$83,868.39	0.1% 0	\$0.00	NA (	)
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24% 0	\$0.00	NA	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04% 0	\$0.00	NA	)
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA (	)
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41% 0	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$41,688.35	0.05% 0	\$0.00	NA (	)
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06% 0	\$0.00	NA (	)
ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48% 0	\$0.00	NA	)
S&T BANK	9	\$608,495.57	0.7% 0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47% 0	\$0.00	NA	)
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	)
SAFE CREDIT UNION	2	\$121,814.88	0.14% 0	\$0.00	NA (	)
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16% 0	\$0.00	NA	)
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12% 0	\$0.00	NA (	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	)
SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05% 0	\$0.00	NA	)

3	\$208,712.68	0.24% 0	\$0.00	NA	0
3	\$212,245.21	0.24% 0	\$0.00	NA	0
1	\$67,000.00	0.08% 0	\$0.00	NA	0
_			·		
2	\$97,751.70	0.11% 0	\$0.00	NA	O
1	\$60,000.00	0.07% 0	\$0.00	NA	0
1	\$49,809.00	0.06% 0	\$0.00	NA	0
3	\$184,698.22	0.21% 0	\$0.00	NA	0
3	\$191,482.93	0.22% 0	\$0.00	NA	0
2	\$78,820.47	0.09% 0	\$0.00	NA	0
2	\$140,713.30	0.16% 0	\$0.00	NA	0
3	\$206,500.00	0.24% 0	\$0.00	NA	0
5	\$307,300.00	0.35% 0	\$0.00	NA	0
2	\$122,574.10	0.14% 0	\$0.00	NA	0
3	\$180,818.21	0.21% 0	\$0.00	NA	0
1	\$57,000.00	0.07% 0	\$0.00	NA	0
1	\$79,594.78	0.09% 0	\$0.00	NA	0
3	\$180,000.00	0.21% 0	\$0.00	NA	0
4	\$222,966.21	0.26% 0	\$0.00	NA	0
1	\$68,250.00	0.08% 0	\$0.00	NA	0
13	\$911,344.99	1.05% 0	\$0.00	NA	0
4	\$242,260.90	0.28% 0	\$0.00	NA	0
4	\$178,626.89	0.21% 0	\$0.00	NA	0
1	\$61,267.50	0.07% 0	\$0.00	NA	0
2	\$128,009.13	0.15% 0	\$0.00	NA	0
2	\$103,717.66	0.12%	\$0.00	NA	0
1	\$38,240.00	0.04%	\$0.00	NA	0
		0.07% 0	\$0.00	NA	
	3 1 2 1 1 3 3 2 2 3 5 2 3 1 1 1 3 4 1 2 1 2	3 \$212,245.21 1 \$67,000.00 2 \$97,751.70 1 \$60,000.00 1 \$49,809.00 3 \$184,698.22 3 \$191,482.93 2 \$78,820.47 2 \$140,713.30 3 \$206,500.00 5 \$307,300.00 2 \$122,574.10 3 \$180,818.21 1 \$57,000.00 1 \$79,594.78 3 \$180,000.00 4 \$222,966.21 1 \$68,250.00 13 \$911,344.99 4 \$242,260.90 4 \$178,626.89 1 \$61,267.50 2 \$128,009.13	3 \$212,245.21 0.24% 0 1 \$67,000.00 0.08% 0 2 \$97,751.70 0.11% 0 1 \$60,000.00 0.07% 0 1 \$49,809.00 0.06% 0 3 \$184,698.22 0.21% 0 2 \$78,820.47 0.09% 0 2 \$140,713.30 0.16% 0 3 \$206,500.00 0.24% 0 5 \$307,300.00 0.35% 0 2 \$122,574.10 0.14% 0 3 \$180,818.21 0.21% 0 1 \$57,000.00 0.07% 0 1 \$79,594.78 0.09% 0 3 \$180,000.00 0.21% 0 4 \$222,966.21 0.26% 0 1 \$68,250.00 0.08% 0 1 \$68,250.00 0.08% 0 4 \$178,626.89 0.21% 0 2 \$128,009.13 0.15% 0 2 \$128,009.13 0.15% 0 2 \$128,009.13 0.15% 0	3 \$212,245.21 0.24% 0 \$0.00 1 \$67,000.00 0.08% 0 \$0.00 2 \$97,751.70 0.11% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$49,809.00 0.06% 0 \$0.00 3 \$184,698.22 0.21% 0 \$0.00 2 \$78,820.47 0.09% 0 \$0.00 2 \$140,713.30 0.16% 0 \$0.00 2 \$140,713.30 0.16% 0 \$0.00 3 \$206,500.00 0.24% 0 \$0.00 5 \$307,300.00 0.35% 0 \$0.00 2 \$122,574.10 0.14% 0 \$0.00 3 \$180,818.21 0.21% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 1 \$79,594.78 0.09% 0 \$0.00 3 \$180,000.00 0.21% 0 \$0.00 4 \$222,966.21 0.26% 0 \$0.00 4 \$242,260.90 0.28% 0 \$0.00 4 \$178,626.89 0.21% 0 \$0.00 2 \$128,009.13 0.15% 0 \$0.00 2 \$128,009.13 0.15% 0 \$0.00 2 \$128,009.13 0.15% 0 \$0.00 2 \$103,717.66 0.12% 0 \$0.00	3 \$212,245.21 0.24% 0 \$0.00 NA 1 \$67,000.00 0.08% 0 \$0.00 NA 2 \$97,751.70 0.11% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$49,809.00 0.06% 0 \$0.00 NA 3 \$184,698.22 0.21% 0 \$0.00 NA 2 \$78,820.47 0.09% 0 \$0.00 NA 2 \$140,713.30 0.16% 0 \$0.00 NA 3 \$206,500.00 0.24% 0 \$0.00 NA 5 \$307,300.00 0.35% 0 \$0.00 NA 2 \$122,574.10 0.14% 0 \$0.00 NA 3 \$180,818.21 0.21% 0 \$0.00 NA 1 \$79,594.78 0.09% 0 \$0.00 NA 3 \$180,000.00 0.21% 0 \$0.00 NA 4 \$222,966.21 0.26% 0 \$0.00 NA 1 \$68,250.00 0.08% 0 \$0.00 NA 1 \$911,344.99 1.05% 0 \$0.00 NA 4 \$178,626.89 0.21% 0 \$0.00 NA 2 \$128,009.13 0.15% 0 \$0.00 NA 2 \$128,009.13 0.15% 0 \$0.00 NA

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THE FIRST NATIONAL BANK IN AMBOY						
THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1% 0	\$0.00	NA	0
THE PARK BANK	7	\$443,069.33	0.51% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15% 0	\$0.00	NA	0
TIERONE BANK	6	\$430,920.42	0.5% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02% 0	\$0.00	NA	0
UNITED BANK	5	\$269,078.69	0.31% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$70,200.00	0.08% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$59,770.80	0.07% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$492,820.64	0.57% 0	\$0.00	NA	0
VANTUS BANK	4	\$275,761.32	0.32% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$58,430.57	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15% 0	\$0.00	NA	0
WAYNE BANK	2	\$125,030.47	0.14% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28% 0	\$0.00	NA	0

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WESTBURY BANK	6	\$388,386.76	0.45% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT	11	\$538,461.37	0.62% 0	\$0.00	NA 0
	263	\$16,328,916,19	18.77% 0	\$0.00	NA 0
					0
		+		7 3 3 3	
ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$182,507.42	4.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27% 0	\$0.00	NA 0
GMAC BANK	1	\$93,640.92	2.18% 0	\$0.00	NA 0
SEATTLE BANK	1	\$89,663.29	2.09% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73% 0	\$0.00	NA 0
Unavailable	16	\$1,602,411.71	37.26% 0	\$0.00	NA 0
	44	\$4,300,133.58	100% 0	\$0.00	0
ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18% 0	\$0.00	NA 0
Unavailable	8	\$363,078.63	35.42% 0	\$0.00	NA 0
	20	\$1,025,104.47	100% 0	\$0.00	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26% 0	\$0.00	NA 0
AF BANK	2	\$201,733.99	0.53% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$104,864.84	0.28% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$294,559.05	0.78% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA THIRD FEDERAL SAVINGS AND LOAN Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMEGY MORTGAGE AMERICAN BANK CENTER	WESTERNBANK PUERTO   RICO	WESTERNBANK PUERTO	WESTERNBANK PUERTO   RICO	WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  263  S16,328,916,19  L1,394  S86,953,393,47  L100%  ARVEST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  UNION  FIRST NATIONAL BANK OF OMAHA  GMAC BANK  SEATTLE BANK  SEATTLE BANK  SEATTLE BANK  SEATTLE BANK  SEATTLE BANK  SEATTLE BANK  SEATTLE BANK  SEATTLE BANK  SEATTLE BANK  SERVICES, INC  ARVEST MORTGAGE COMPANY  CONSUMERS CREDIT Union  STAR FINANCIAL SERVICES, INC  ARVEST MORTGAGE  COMPANY  SEATTLE SIAGOR  ADVANCED FINANCIAL SERVICES, INC  ARVEST MORTGAGE  COMPANY  SEATTLE SIAGOR  ADVANCED FINANCIAL SERVICES, INC  ARVEST MORTGAGE COMPANY  SERVICES, INC  ARVEST MORTGAGE  COMPANY  SSO,00  STAR FINANCIAL SERVICES, INC  ARVEST MORTGAGE COMPANY  STAR FINANCIAL SERVICES, INC  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  ADVANCED FINANCIAL SERVICES, INC  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF COMHAN  ADVANCED FINANCIAL SERVICES, INC  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF COMHAN  COMBANA  ADVANCED FINANCIAL SERVICES, INC  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF COMHAN  COMBANA  ADVANCED FINANCIAL SERVICES, INC  ARVEST MORTGAGE SO,00  ADVANTAGE PLUS FEDERAL CREDIT UNION  AF BANK  SO,00  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UN

			-	1		
AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26%	\$0.00	NA	0
ANCHORBANK FSB	1	\$88,382.39	0.23% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51% 0			
ASSOCIATED BANK, NA	5	\$508,083.11	1.34% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22%	\$0.00	NA	0
AUBURNBANK	2	\$210,000.00	0.55% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$108,456.99	0.29% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$90,000.00	0.24% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$174,885.51	0.46% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$208,400.00	0.55% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54% 0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$196,800.00	0.52% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$101,500.00	0.27% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$97,873.85	0.26% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$104,948.49	0.28% 0	\$0.00		_
CENTRUE BANK	1	\$95,000.00	0.25% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$95,000.00	0.25% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$309,000.00	0.82% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$504,030.86	1.33% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8% 0	\$0.00	NA	0
	2	\$178,800.00	0.47% 0	\$0.00	NA	0

COMMUNITY SAVINGS BANK						
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$207,590.00	0.55% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78% 0	\$0.00	NA 0	
CREDIT UNION WEST	2	\$204,330.57	0.54% 0			1
CRESCENT CREDIT UNION	1	\$106,859.10	0.28% 0	\$0.00	NA 0	L
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29% 0	·		_
DORAL BANK	2	\$186,034.24	0.49% 0	\$0.00	NA 0	L
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04% 0	\$0.00	NA 0	
FARMERS STATE BANK	2	\$201,867.00	0.53% 0	\$0.00	NA 0	L
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0	L
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$290,665.29	0.77% 0	\$0.00	NA 0	Ĺ
FIRST MERIT MORTGAGE	4	\$391,017.95	1.03% 0	\$0.00	NA 0	

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CORPORATION						
FIRST MORTGAGE	1	\$104,000.00	0.27% 0	\$0.00	NA	٥
COMPANY INC.	1	Ψ10+,000.00	0.27700	Ψ0.00	1 17 1	4
FIRST MORTGAGE	3	\$277,752.43	0.73% 0	\$0.00	NA	0
COMPANY, L.L.C.		Ψ277,702.13	0.75700	Ψ0.00	1111	
FIRST NATIONAL BANK &	2	\$181,700.00	0.48% 0	\$0.00	NA	0
TRUST		, - ,				
FIRST NATIONAL BANK	2	\$182,950.00	0.48% 0	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF						+
DEERWOOD	3	\$299,630.07	0.79% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
WATERLOO	1	\$93,325.00	0.25% 0	\$0.00	NA	0
FIRST TECHNOLOGY						
CREDIT UNION	1	\$102,200.00	0.27% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$89,460.00	0.24% 0			
FULTON BANK	10	\$994,929.65	2.63% 0	\$0.00	NA	_
GATEWAY METRO						
FEDERAL CREDIT UNION	1	\$99,871.28	0.26% 0	\$0.00	NA	0
GREYLOCK FEDERAL	-	<b>#100 000 00</b>	0.269.0	Φ0.00	27.4	_
CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA	O
GUARDIAN MORTGAGE	3	\$298,756.19	0.79% 0	¢0.00	NIA	^
COMPANY INC.	3	\$298,730.19	0.79% 0	\$0.00	NA	U
GUILD MORTGAGE	2	\$210,435.84	0.56% 0	\$0.00	NA	۸
COMPANY		\$210,433.64	0.30 % 0	ψ0.00	NA	<u> </u>
HANCOCK BANK	1	\$99,871.28	0.26% 0	\$0.00	NA	0
HEARTLAND CREDIT	1	\$108,400.00	0.29% 0	\$0.00	NA	0
UNION	•	Ψ100,100.00	0.25 70 0	Ψ0.00	1111	<del>-</del>
HIWAY FEDERAL CREDIT	3	\$267,272.68	0.71% 0	\$0.00	NA	0
UNION		·	0.25%	·		_
HOME FEDERAL BANK	1	\$101,550.00	0.27% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$107,040.00	0.28% 0	\$0.00	NA	0
BANK						+
HOME FINANCING CENTER INC.	1	\$99,000.00	0.26% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN						
COMPANY	2	\$193,322.00	0.51% 0	\$0.00	NA	0
HONESDALE NATIONAL						
BANK THE	1	\$102,864.36	0.27% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$104,365.48	0.28% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT						
UNION	2	\$198,000.00	0.52% 0	\$0.00	NA	O
IDEAL MORTGAGE	,	<b>#104 #00 66</b>	0.20~	<b>*</b> ^ ^ ~	***	
BANKERS, LTD.	1	\$104,500.00	0.28% 0	\$0.00	NA	U
ILLINI BANK	1	\$96,497.99	0.25% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28% 0	\$0.00		

INVESTORS SAVINGS BANK	1	\$97,100.00	0.26% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$94,000.00	0.25% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$89,884.15	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$418,000.00		\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$95,500.00	0.25% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$101,865.68	0.27% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$195,100.00	0.51% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23% 0	\$0.00	NA 0

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OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$100,000.00	0.26% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04% 0	\$0.00	NA	0
PARK BANK	3	\$313,466.21	0.83% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28% 0	·	NA	0
PREVAIL CREDIT UNION	1	\$100,962.88	0.27% 0			
PRIMEBANK	1	\$109,202.00	0.29% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$99,868.31	0.26% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$109,755.27	0.29% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00		
SAVINGS BANK OF MAINE	2	\$189,700.00	0.5% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$108,859.69	0.29% 0	·		
SOUND COMMUNITY BANK	1	\$91,000.00	0.24% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26% 0	\$0.00	NA	0

1	\$109,359.05	0.29% 0	\$0.00	NA 0
2	\$199,868.31	0.53% 0	\$0.00	NA 0
1	\$104,800.00	0.28% 0	\$0.00	NA 0
1	\$105,000.00	0.28% 0	\$0.00	NA 0
1	\$102,500.00	0.27% 0	\$0.00	NA 0
1	\$96,000.00	0.25% 0	\$0.00	NA 0
2	\$182,876.43	0.48% 0	\$0.00	NA 0
1	\$98,000.00	0.26% 0	\$0.00	NA 0
1	\$92,754.60	0.24% 0	\$0.00	NA 0
1	\$100,000.00	0.26% 0	\$0.00	NA 0
1	\$90,000.00	0.24% 0	\$0.00	NA 0
12	\$1,140,865.46	3.01% 0	\$0.00	NA 0
1	\$94,869.11	0.25% 0	\$0.00	NA 0
1	\$100,000.00	0.26% 0	\$0.00	NA 0
1	\$97,000.00	0.26% 0	\$0.00	NA 0
. 2	\$216,221.04	0.57% 0	\$0.00	NA 0
1	\$92,877.53	0.25% 0	\$0.00	NA 0
1	\$104,750.00	0.28% 0	\$0.00	NA 0
1	\$97,867.87	0.26% 0	\$0.00	NA 0
1	\$90,000.00	0.24% 0	\$0.00	NA 0
1	\$100,000.00	0.26% 0	\$0.00	NA 0
5	\$483,920.52	1.28% 0	\$0.00	NA 0
2	\$182,348.43	0.48% 0	\$0.00	NA 0
1	\$90,877.42	0.24% 0	\$0.00	NA 0
3	\$271,248.77	0.72% 0	\$0.00	NA 0
1	\$103,735.84	0.27% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$199,868.31 1 \$104,800.00 1 \$105,000.00 1 \$96,000.00 2 \$182,876.43 1 \$98,000.00 1 \$99,000.00 1 \$90,000.00 1 \$94,869.11 1 \$100,000.00 1 \$97,000.00 2 \$216,221.04 1 \$92,877.53 1 \$104,750.00 1 \$97,867.87 1 \$99,000.00 1 \$97,867.87 1 \$99,000.00 1 \$100,000.00 5 \$483,920.52 2 \$182,348.43 1 \$90,877.42 3 \$271,248.77	2       \$199,868.31       0.53% 0         1       \$104,800.00       0.28% 0         1       \$105,000.00       0.28% 0         1       \$102,500.00       0.27% 0         1       \$96,000.00       0.25% 0         2       \$182,876.43       0.48% 0         1       \$98,000.00       0.26% 0         1       \$99,000.00       0.26% 0         1       \$90,000.00       0.24% 0         12       \$1,140,865.46       3.01% 0         1       \$94,869.11       0.25% 0         1       \$97,000.00       0.26% 0         2       \$216,221.04       0.57% 0         1       \$97,000.00       0.26% 0         2       \$216,221.04       0.57% 0         1       \$97,867.87       0.25% 0         1       \$97,867.87       0.26% 0         1       \$90,000.00       0.24% 0         1       \$90,000.00       0.24% 0         1       \$90,000.00       0.26% 0         2       \$182,348.43       0.48% 0         2       \$182,348.43       0.48% 0         3       \$271,248.77       0.72% 0	2       \$199,868.31       0.53% 0       \$0.00         1       \$104,800.00       0.28% 0       \$0.00         1       \$105,000.00       0.28% 0       \$0.00         1       \$102,500.00       0.27% 0       \$0.00         1       \$96,000.00       0.25% 0       \$0.00         2       \$182,876.43       0.48% 0       \$0.00         1       \$98,000.00       0.26% 0       \$0.00         1       \$99,000.00       0.24% 0       \$0.00         1       \$90,000.00       0.24% 0       \$0.00         1       \$90,000.00       0.24% 0       \$0.00         1       \$90,000.00       0.24% 0       \$0.00         1       \$94,869.11       0.25% 0       \$0.00         1       \$97,000.00       0.26% 0       \$0.00         1       \$97,000.00       0.26% 0       \$0.00         1       \$97,000.00       0.26% 0       \$0.00         1       \$97,867.87       0.25% 0       \$0.00         1       \$97,867.87       0.26% 0       \$0.00         1       \$90,000.00       0.24% 0       \$0.00         5       \$483,920.52       1.28% 0       \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.						
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	· ·		_
	Unavailable	47	\$4,609,702.08	12.11%	0 \$0.00	NA (	)
Total		386	\$37,896,232.94	100%	0 \$0.00		0
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	0 \$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	0 \$0.00	NA (	)
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0 \$0.00	NA	)
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	· ·		_
	AF BANK	1	\$123,836.71	0.38%	0 \$0.00	NA (	)
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34%	0 \$0.00	NA	)
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	0 \$0.00	NA (	)
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36%	0 \$0.00	NA	)
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42%	0 \$0.00		
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38%	0 \$0.00	NA (	)
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33%	0 \$0.00	NA	)
	BANCORPSOUTH BANK	1	\$116,000.00	0.35%	0 \$0.00	NA (	)
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37%	0 \$0.00	NA	)
	BANK OF HAWAII	3	\$336,851.97	1.03%	0 \$0.00	NA (	)
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35%	0 \$0.00		
	BANKIOWA	1	\$123,800.00	0.38%	0 \$0.00	NA (	)
	BANNER BANK	1	\$113,236.56	0.34%	0 \$0.00	NA (	)
	BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7%	0 \$0.00	NA (	)
	BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33%	0 \$0.00	NA	)
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33%	0 \$0.00	NA (	)
	BUTTE COMMUNITY BANK	1	\$119,841.98	0.36%	0 \$0.00	NA (	)
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73%	0 \$0.00	NA (	)
	CARROLLTON BANK	1	\$116,849.43	0.36%	0 \$0.00	NA (	)
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0 \$0.00	NA (	)
	CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87%	0 \$0.00	NA	)

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CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$123,337.37	0.38% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$115,089.07	0.35% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$119,841.97	0.36% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$112,854.54	0.34% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,085.03	0.72% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.35% 0	\$0.00	NA	0
CORTRUST BANK	1	\$110,257.89	0.34% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07% 0	\$0.00	NA	0
DANVERSBANK	1	\$110,357.77	0.34% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$109,766.67	0.33% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36% 0	\$0.00	NA	0
DIME BANK	1	\$110,000.00	0.33% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35% 0	\$0.00		
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$364,403.99	1.11% 0	\$0.00	NA	0

FIRST KEYSTONE						
NATIONAL BANK	1	\$114,696.55	0.35% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE	1	\$121,842.96	0.37% 0	\$0.00	NA	0
COMPANY, L.L.C. FIRST NATIONAL BANK &						
TRUST	1	\$117,000.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,678.08	0.37% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$116,467.00	0.35% 0	\$0.00	NA	0
FULTON BANK	7	\$834,663.14	2.54% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$113,853.26	0.35% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7% 0			
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69% 0	\$0.00	NA	0
MAGNA BANK	1	\$114,059.60	0.35% 0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$122,000.00	0.37% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$119,849.02	0.36% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$110,400.00	0.34% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$239,535.99	0.73% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$110,800.00	0.34% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72% 0	\$0.00	NA	0
PARK BANK	2	\$228,700.00	0.7% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35% 0	\$0.00		
PHH MORTGAGE	1	\$119,440.46	0.36% 0	\$0.00	NA	0
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CORPO	RATION						Ш
PIONEE	R CREDIT UNION	1	\$121,000.00	0.37%	\$0.00	NA	0
PROGR BANK I	ESSIVE SAVINGS FSB	1	\$110,391.56	0.34%	\$0.00	NA	0
	ONE FEDERAL CUNION	1	\$122,184.03	0.37%	\$0.00	NA	0
	MARK COMMUNITY CUNION	1	\$122,000.00	0.37%	\$0.00	NA	0
ROCKY	MOUNTAIN GAGE COMPANY	2	\$226,000.00	0.69%	\$0.00	NA	0
	A MORTGAGE	1	\$122,300.00	0.37% (	\$0.00	NA	0
	TONIO FEDERAL UNION (SAFCU)	1	\$114,129.86				
	GS BANK OF MAINE	1	\$110,000.00	0.33% (	\$0.00	NA	0
SHELB' SSB	Y SAVINGS BANK,	1	\$120,500.00	0.37%	\$0.00	NA	0
	STATE SCHOOLS UNION	6	\$688,997.77	2.1%	\$0.00	NA	0
SOUND	COMMUNITY BANK	1	\$121,600.00	0.37%	\$0.00	NA	0
	CAROLINA AL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	0
	ARD MORTGAGE RATION	2	\$235,852.61	0.72%	\$0.00	NA	0
STATE	BANK OF LINCOLN	2	\$221,250.00	0.67%	\$0.00	NA	0
STATE UTAH	BANK OF SOUTHERN	1	\$118,300.00	0.36%	\$0.00	NA	0
STERLI	NG SAVINGS BANK	1	\$122,000.00	0.37%	\$0.00	NA	0
TRUST	YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY	1	\$111,000.00	0.34% (	\$0.00	NA	О
	OR FEDERAL CUNION	1	\$115,847.25	0.35%	\$0.00	NA	0
TAYLO	R COUNTY BANK	1	\$124,414.93	0.38%	\$0.00	NA	0
	ERS FEDERAL CUNION	1	\$113,500.00	0.35%	\$0.00	NA	0
THE CA UNION	LIFORNIA CREDIT	1	\$109,709.76	0.33%	\$0.00	NA	0
	RMERS STATE BANK RUST COMPANY	3	\$367,600.00	1.12%	\$0.00	NA	0
THINK	MUTUAL BANK	1	\$120,000.00	0.37%	\$0.00	NA	0
	AND COUNTRY MORTGAGE ES	2	\$241,383.22	0.73%	\$0.00	NA	0
i i	CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	0
	RK FINANCIAL UNION	1	\$115,389.00	0.35%	\$0.00		

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	UNITED BANK	1	\$119,841.97	0.36%	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$123,037.76	0.37%	\$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$595,928.32	1.81%	\$0.00	NA 0
	UNITY BANK	1	\$119,845.53	0.36%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35%	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$234,634.97	0.71%	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$114,851.97	0.35%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	\$0.00	NA 0
	Unavailable	38	\$4,449,479.10	13.56%	\$0.00	NA 0
Total		281	\$32,850,848.34	100%	\$0.00	0
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	¢262.500.00	0.25~		
	INC.	2	\$263,500.00	0.35%	\$0.00	NA 0
	INC. ABBEVILLE BUILDING AND LOAN, SSB	3	\$263,300.00	0.35% (		NA 0
	ABBEVILLE BUILDING AND		, ,		\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE		\$412,832.76	0.55%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT		\$412,832.76 \$134,822.22	0.55% (	\$0.00 \$0.00 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION UNION  AEROSPACE FEDERAL		\$412,832.76 \$134,822.22 \$139,815.64	0.55% ( 0.18% ( 0.18% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION		\$412,832.76 \$134,822.22 \$139,815.64 \$147,000.00	0.55% (0 0.18% (0 0.18% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK		\$412,832.76 \$134,822.22 \$139,815.64 \$147,000.00 \$140,000.00	0.55% (0.18% (0.18% (0.19% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLEGIANCE CREDIT		\$412,832.76 \$134,822.22 \$139,815.64 \$147,000.00 \$140,000.00 \$408,802.96	0.55% (0 0.18% (0 0.18% (0 0.19% (0 0.54% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  AF BANK  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  AMARILLO NATIONAL		\$412,832.76 \$134,822.22 \$139,815.64 \$147,000.00 \$140,000.00 \$408,802.96 \$259,933.80	0.55% (0 0.18% (0 0.18% (0 0.19% (0 0.54% (0 0.34% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK	3 1 1 1 1 3 2	\$412,832.76 \$134,822.22 \$139,815.64 \$147,000.00 \$140,000.00 \$408,802.96 \$259,933.80 \$147,813.79	0.55% (0 0.18% (0 0.18% (0 0.19% (0 0.54% (0 0.34% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN BANK OF ST. PAUL					
AMERICAN BANK, N.A.	2	\$267,083.26	0.35% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$402,426.04	0.53% 0	\$0.00	NA 0
AUBURNBANK	5	\$674,532.49	0.89% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$816,750.00	1.08% 0	\$0.00	
BANK OF ELMWOOD	1	\$126,000.00	0.17% 0		
BANK OF HAWAII	4	\$540,138.56	0.71% 0		
BANK OF SPRINGFIELD	2	\$271,901.00	0.36% 0		
BANK OF THE CASCADES	3	\$425,810.37	0.56% 0		
BANK OF WASHINGTON	1	\$141,400.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$147,809.49	0.2% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67% 0	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$681,547.10	0.9% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$388,824.94	0.51% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$149,505.26	0.2% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$265,649.72	0.35% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17% 0	\$0.00	NA 0
CENTRUE BANK	1	\$132,200.00	0.17% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA 0
	1	\$127,000.00	0.17% 0	\$0.00	NA 0

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CITADEL FEDERAL CREDIT UNION						
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	\$0.00	NA 0	)
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	\$0.00	NA 0	)
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	·	NA 0	)
CITIZENS STATE BANK	2	\$291,000.00	0.38%	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	\$0.00	NA 0	)
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	\$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	\$0.00	NA 0	)
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	\$0.00	NA 0	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	\$0.00	NA 0	)
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	\$0.00	NA 0	)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	\$0.00	NA 0	)
CORTRUST BANK	4	\$545,785.85	0.72%	\$0.00	NA 0	)
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%			
CREDIT UNION WEST	2	\$280,524.20	0.37%	· ·	<del> </del>	_
CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	\$0.00	NA 0	)
CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	·		-
DANVERSBANK	2	\$263,976.67	0.35%	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17% 0			
DIME BANK	1	\$142,000.00	0.19%	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%			
DUPONT STATE BANK	2	\$282,130.56	0.37%	\$0.00	NA 0	)

DUDANTE DANIK AND TRUCT					
DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$146,400.00	0.19% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$429,612.39	0.57% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$131,041.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$128,886.85	0.17% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37% 0	\$0.00	NA 0

FLORIDA CREDIT UNION	1	\$130,827.49	0.17%		1	1
FULTON BANK	8	\$1,103,521.33	1.46%	\$0.00	NA C	)
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	\$0.00	NA	)
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	\$0.00	NA	)
GMFS, LLC	6	\$804,202.80	1.06%	\$0.00	NAC	)
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	\$0.00	NA	)
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	\$0.00	NA	)
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	\$0.00	NA	)
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	\$0.00	NA	)
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	\$0.00	NA	)
HARVARD SAVINGS BANK	2	\$266,000.00	0.35%	\$0.00	NAC	)
HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	\$0.00	NAC	)
HEARTLAND BANK	2	\$277,200.00	0.37%	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	\$0.00	NA	)
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	\$0.00	NA	)
HOME FEDERAL BANK	2	\$263,000.00	0.35%	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	\$0.00	NA	)
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	\$0.00	NA	)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	\$0.00	NA	)
HOME STATE BANK	1	\$125,000.00	0.17%	\$0.00	NA 0	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	\$0.00	NA 0	)
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	\$0.00	NA 0	)
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19% 0	\$0.00	NA 0	)
ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	\$0.00	NA	)
	1	\$140,000.00	0.19%	\$0.00	1	1
			•		•	-

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ILLINOIS STATE POLICE FEDERAL CREDIT UNION					
INVESTORS SAVINGS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$129,500.00	0.17% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$137,700.00	0.18% 0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54% 0	·	
LA SALLE STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$268,000.00	0.35% 0	\$0.00	NA 0
LEGACY BANKS	1	\$135,000.00	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$134,826.22	0.18% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$532,476.15	0.7% 0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19% 0	\$0.00	NA 0
METABANK	1	\$140,419.02	0.19% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$147,200.00	0.19% 0	\$0.00	NA 0

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MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37% 0	\$0.00	NA 0	)
MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36% 0	\$0.00	NA 0	)
MISSOURI CREDIT UNION	2	\$261,575.00	0.35% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	1	\$149,307.56	0.2% 0	\$0.00		_
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0	)
MORGAN FEDERAL BANK	2	\$266,376.61	0.35% 0	\$0.00	NA 0	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	2	\$265,564.05	0.35% 0	\$0.00	NA 0	)
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,200.00	0.19% 0	\$0.00	NA 0	)
MT. MCKINLEY BANK	1	\$145,100.00	0.19% 0	\$0.00	NA 0	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19% 0	\$0.00	NA 0	)
NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19% 0	\$0.00	NA 0	)
NATIONAL CITY BANK	1	\$147,456.57	0.19% 0	\$0.00	NA 0	)
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA 0	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35% 0	\$0.00	NA 0	)
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71% 0	\$0.00	NA 0	)
NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36% 0	\$0.00	NA 0	)
NUMERICA CREDIT UNION	1	\$133,055.91	0.18% 0	\$0.00	NA 0	)
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36% 0	\$0.00	NA 0	)
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71% 0	\$0.00	NA 0	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA 0	)
PARK BANK	3	\$404,716.47	0.54% 0	\$0.00	NA 0	)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.17% 0	\$0.00	NA 0	)

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PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	\$0.00	NA	0
PRIMEBANK	1	\$129,000.00	0.17%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17%	\$0.00	NA	0
PUTNAM BANK	1	\$125,000.00	0.17%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	3	\$386,000.00	0.51%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,017.00	0.36%	\$0.00	NA	0
SAHARA MORTGAGE	1	\$126,500.00	0.17%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,233.68	0.17%	\$0.00	NA	0
SAVINGS BANK OF MAINE	7	\$970,500.00	1.28%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$134,651.78	0.18%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,827.51	0.18%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	5	\$708,526.16	0.94%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$132,000.00	0.17%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$272,149.22	0.36%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$287,521.14				0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$421,423.65	0.56%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.53%	\$0.00	NA	0

STATE BANK OF COKATO	1	\$144,200.00	0.19% 0	\$0.00	NA 0
STATE BANK OF NEW	4	\$548,176.18	0.72% 0	\$0.00	NA 0
PRAGUE	4	\$340,170.16	0.72700	\$0.00	NAU
STATE BANK OF SOUTHERN	N 6	\$824,790.76	1.09% 0	\$0.00	NA 0
UTAH		Ψ02-1,770.70	1.0770	φ0.00	11710
STILLWATER NATIONAL	5	\$672,837.80	0.89% 0	\$0.00	NA 0
BANK & TRUST COMPANY	+	, , , , , , , , , , , , ,		7 0.00	
SUBURBAN MORTGAGE	$\downarrow$ 1	\$142,600.00	0.19% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO	)				
SUNCOAST SCHOOLS	5	\$700,443.72	0.93% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	1	\$137,822.36	0.18% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT	r				
UNION	1	\$144,800.00	0.19% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$411,920.71	0.18 % 0		
TEMPE SCHOOLS CREDIT	3				
UNION	1	\$143,000.00	0.19% 0	\$0.00	NA 0
TEXAS BANK	1	\$146,400.00	0.19% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT				·	
UNION	1	\$129,656.98	0.17% 0	\$0.00	NA 0
THE CARROLL MORTGAGE		ф <b>27</b> 0 <b>2</b> 00 <b>7</b> 4	0.27.0	40.00	N. 4. 0
GROUP, INC.	2	\$279,290.74	0.37% 0	\$0.00	NA 0
THE FARMERS STATE BANK	ζ ,	¢262.750.00	0.250/.0	¢0.00	NIA O
AND TRUST COMPANY	2	\$262,750.00	0.35% 0	\$0.00	NA 0
THE MERCHANTS	1	\$138,325.75	0.18% 0	\$0.00	NA 0
NATIONAL BANK	1	\$156,525.75	0.16%0	\$0.00	NAU
THINK MUTUAL BANK	1	\$138,000.00	0.18% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	1	\$142,815.93	0.19% 0	\$0.00	NA 0
BANK	1	·		,	
THUNDER BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT	1	\$140,500.00	0.19% 0	\$0.00	NA 0
UNION	+ -	Ψ110,200.00	0.17 /0 0	φο.σσ	11110
TOWER FEDERAL CREDIT	1	\$148,000.00	0.2% 0	\$0.00	NA 0
UNION	+	,			
TRANSWEST CREDIT	1	\$136,000.00	0.18% 0	\$0.00	NA 0
UNION	1				
TRUMARK FINANCIAL	1	\$135,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	¢127 929 06	0.170/.0	\$0.00	NIA O
UNITED BANK	1 1	\$127,838.96	0.17% 0		
UNITED COMMUNITY DANK	1 10	\$144,813.35	0.19% 0		
UNITED COMMUNITY BANK	( 10	\$1,358,567.75	1.8% 0	\$0.00	NA 0
UNITUS COMMUNITY	2	\$267,043.71	0.35% 0	\$0.00	NA 0
CREDIT UNION	т 1	·	0.170/-0		
UNIVERSITY CREDIT UNION	N 1	\$127,831.44	0.17% 0		
		\$140,350.00	0.19% 0	\$0.00	NA 0
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	VALLEY BANK AND TRUST COMPANY					
	VERITY CREDIT UNION	1	\$141,817.21	0.19% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$271,042.73	0.36% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37% 0	\$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	1	\$131,830.09	0.17% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74% 0	\$0.00	NA 0
<u> </u>	WESTERRA CREDIT UNION	1	\$144,089.27	0.19% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55% 0	\$0.00	NA 0
	Unavailable	54	\$7,387,953.61	9.74% 0	\$0.00	NA 0
Total		553	\$75,644,181.18	100% 0	\$0.00	0
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33% 0	\$0.00	NA 0
<u> </u>	AF BANK	4	\$266,565.38	1.18% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71% 0	\$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	4	\$201,124.70	0.89% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$69,411.75	0.31% 0	\$0.00	NA 0

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ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93% 0	\$0.00	NA 0
	2	\$135,321.74	0.6% 0	\$0.00	NA 0
AUBURNBANK	1	\$75,000.00			
BANCO SANTANDER	2	¢140.705.40	0.660/ 0	¢0.00	NA O
PUERTO RICO	2	\$149,793.49	0.00%	\$0.00	NA 0
BANK OF HAWAII	2	\$130,894.65	0.58% 0	\$0.00	
BANK OF SPRINGFIELD	2	\$128,399.44	0.57% 0	\$0.00	
BANK OF THE CASCADES	1	\$75,000.00	0.33% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$215,530.00			
BANKIOWA	1	\$82,400.00			
	1	\$64,914.40	0.29% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$83,600.00	0.37% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$75,000.00	0.33% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$136,553.41	0.6% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$250,186.23	1.1% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6% 0	\$0.00	NA 0
CORTRUST BANK	1	\$78,500.00	0.35% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03% 0	\$0.00	NA 0
CREDIT UNION WEST	6	\$394,491.55	1.74% 0	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$152,293.93	0.67% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94% 0	\$0.00	NA 0
	UNION  ASSOCIATED BANK, NA  AUBURNBANK  BANCO SANTANDER PUERTO RICO  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANK OF WASHINGTON  BANKIOWA  BANNER BANK  BARKSDALE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CASTLE MORTGAGE CORPORATION  CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY  CLINTON NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY ONE BANK, N.A.  CORTRUST BANK  COYANTAGE CREDIT UNION  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION WEST CU COMMUNITY, LLC  CUMBERLAND SECURITY	UNION  ASSOCIATED BANK, NA  AUBURNBANK  BANCO SANTANDER PUERTO RICO  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BANKIOWA  BANKE BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CASTLE MORTGAGE CORPORATION  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CLINTON NATIONAL BANK  COASTAL FEDERAL CREDIT UNION  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK & TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY BANK, N.A.  COMMUNITY BANK, N.A.  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY ONE BANK, N.A.  COMMUNITY ONE BANK, N.A.  COMMUNITY ONE BANK, N.A.  CORTRUST BANK  CONTRUST BANK  CONTRUST BANK  COUNTRUST BANK  COUNTRUST BANK  COUNTRUST BANK  COUNTRUST BANK  COMMUNITY UNION MORTGAGE SERVICES, INC.  CREDIT UNION WEST  CUCOMMUNITY, LLC  CUMBERLAND SECURITY  10	UNION  ASSOCIATED BANK, NA  AUBURNBANK  BANCO SANTANDER PUERTO RICO  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANK OF WASHINGTON  BANKIOWA  BANKER BANK  BARKSDALE FEDERAL CREDIT UNION  BORING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CARDINAL COMMUNITY CREDIT UNION  CARROLLTON BANK  CASTLE MORTGAGE CORPORATION  CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CLINTON NATIONAL BANK  COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A.  COMMUNITY BANK, N.A.  COMMUNITY SAVINGS BANK  COMMUNITY OR BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY OR BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVING	UNION  ASSOCIATED BANK, NA  AUBURNBANK  BANCO SANTANDER PUERTO RICO  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANK OF WASHINGTON  BANKIOWA  BANKER BANK  BANK OF WASHINGTON  BANKIOWA  BANKSDALE FEDERAL  CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION  BOEING EMPLOYEES  CREDIT UNION  CARROLLTON BANK  CASTLE MORTGAGE  CORPORATION  CASTLE MORTGAGE  CORPORATION  CASTAL FEDERAL CREDIT  UNION  CASTAL FEDERAL CREDIT  UNION  COMPANY  CLINTON NATIONAL BANK  COMMUNITY BANK &  TRUST CO.  COMMUNITY SAVINGS  BANK  1 \$75,000.00 0.33% 0  0.23% 0  0.85% 0  0.8	UNION 3 \$211,285.95 0.93% 0 \$0.00  ASSOCIATED BANK, NA 2 \$135,321.74 0.6% 0 \$0.00  BANKO SANTANDER 2 \$149,795.49 0.66% 0 \$0.00  BANK OF HAWAII 2 \$130,894.65 0.58% 0 \$0.00  BANK OF HAWAII 2 \$130,894.65 0.58% 0 \$0.00  BANK OF HE CASCADES 1 \$75,000.00 0.33% 0 \$0.00  BANK OF THE CASCADES 1 \$75,000.00 0.33% 0 \$0.00  BANK OF WASHINGTON 3 \$215,530.00 0.95% 0 \$0.00  BANKIOWA 1 \$82,400.00 0.36% 0 \$0.00  BANKIOWA 1 \$84,000.00 0.36% 0 \$0.00  BANKIOWA 1 \$84,000.00 0.36% 0 \$0.00  BANKIOWA 1 \$170,255.67 0.75% 0 \$0.00  BANKOP WASHINGTON 3 \$170,255.67 0.75% 0 \$0.00  BANKOP WASHINGTON 3 \$170,255.67 0.75% 0 \$0.00  BANKOP WASHINGTON 3 \$170,255.67 0.75% 0 \$0.00  BANKIOWA 1 \$84,000.00 0.37% 0 \$0.00  BOEING EMPLOYEES 3 \$178,268.71 0.79% 0 \$0.00  BOEING EMPLOYEES 3 \$178,268.71 0.79% 0 \$0.00  CREDIT UNION 1 \$84,000.00 0.37% 0 \$0.00  CARROLLTON BANK 1 \$83,600.00 0.37% 0 \$0.00  CASTALE MORTGAGE 1 \$65,500.00 0.29% 0 \$0.00  CENTRAL BANK OF PROVO 1 \$75,000.00 0.33% 0 \$0.00  CENTRAL BANK OF PROVO 1 \$75,000.00 0.33% 0 \$0.00  CENTRAL BANK OF PROVO 1 \$75,000.00 0.33% 0 \$0.00  CENTRAL BANK OF PROVO 1 \$74,000.00 0.21% 0 \$0.00  COMMUNITY BANK & \$75,000.00 0.33% 0 \$0.00  COMMUNITY BANK & \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00  COMMUNITY SAVINGS \$150,000.00 0.33% 0 \$0.00

DENVER MORTGAGE   1   S77.250.00   0.34% 0   S0.00   NA 0						
DESERT SCHOOLS		1	\$77,250.00	0.34%	\$0.00	NA 0
DHCU COMMUNITY CREDIT   1	DESERT SCHOOLS	2	\$139,228.04	0.61% 0	\$0.00	NA 0
DUPONT STATE BANK   3   \$210,342,28   0.93%   0   \$0.00   NA   0   FARMERS & MERCHANTS   1   \$83,087.92   0.37%   0   \$0.00   NA   0   NA   0   FARMERS AND   MERCHANTS STATE BANK   1   \$50,000.00   0.22%   0   \$0.00   NA   0   NA   0   O   DUSHNELL     FINANCIAL PLUS FEDERAL   4   \$262,357.17   1.16%   0   \$0.00   NA   0   O   FIRST UNION   1   \$79,000.00   0.35%   0   \$0.00   NA   0   O   FIRST EDERAL   CREDIT UNION   1   \$51,933.07   0.23%   0   \$0.00   NA   0   O   FIRST EDERAL BANK OF   THE MIDWEST   4   \$267,059.41   1.18%   0   \$0.00   NA   0   O   O   O   O   O   O   O   O   O	DHCU COMMUNITY CREDIT	1	\$54,000.00	0.24% 0	\$0.00	NA 0
FARMERS & MERCHANTS   1   \$83,087,92   0.37%   0   \$0.00   NA   0		3	\$210 342 28	0.93% 0	\$0.00	NΔO
BANK						
MERCHANTS STATE BANK   1   \$50,000.00   0.22%   0   \$0.00   NA 0   OF BUSHNELL		1	\$83,087.92	0.37% 0	\$0.00	NA 0
CREDIT UNION	MERCHANTS STATE BANK	1	\$50,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		4	\$262,357.17	1.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	· · · ·	1	\$79,000.00	0.35%	\$0.00	NA 0
THE MIDWEST		1	\$51,933.07	0.23% 0	\$0.00	NA 0
BANK		4	\$267,059.41	1.18% 0	\$0.00	
UNION		1	\$80,000.00	0.35% 0	\$0.00	NA 0
FIRST HERITAGE   FINANCIAL CORPORATION   1   \$56,855.22   0.25%   0   \$0.00   NA   0		1	\$79,000.00	0.35% 0	\$0.00	NA 0
FINANCIAL CORPORATION   1	FIRST HAWAIIAN BANK	2	\$141,910.45	0.63% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST NATIONAL BANK  FIRST PEOPLES  COMMUNITY FCU  FIRST PEOPLES  COMMUNITY FCU  FIRST PLACE BANK  FIRST STATE BANK  FIRST STATE BANK  S188,974.73  S0.83% 0  S0.00  NA 0  FIRST STATE BANK  FOX RIVER STATE BANK  S80,895.74  S647,536.92  S0.00  NA 0  FULTON BANK  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  SO.00  NA 0		1	\$56,855.22	0.25% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST NATIONAL BANK  FIRST PEOPLES  COMMUNITY FCU  FIRST PEOPLES  COMMUNITY FCU  FIRST PLACE BANK  FIRST STATE BANK  FIRST STATE BANK  S188,974.73  S0.83% 0  S0.00  NA 0  FIRST STATE BANK  FOX RIVER STATE BANK  S80,895.74  S647,536.92  S0.00  NA 0  FULTON BANK  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  SO.00  NA 0	FIRST INTERSTATE BANK	1	\$64,000.00	0.28% 0	\$0.00	NA 0
COMPANY INC.   2   \$141,500.00   0.62%   0   \$0.00   NA   0		2	\$99,871.27	0.44% 0	\$0.00	
FIRST NATIONAL BANK & 2 \$158,544.33 0.7% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$144,000.00 0.64% 0 \$0.00 NA 0 \$0.		2	\$141,500.00	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK & 2 \$158,544.33 0.7% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$144,000.00 0.64% 0 \$0.00 NA 0 \$0.	FIRST NATIONAL BANK	1	\$84,500.00	0.37% 0	\$0.00	NA 0
ALASKA  FIRST NATIONAL BANK OF DEERWOOD  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  FIRST STATE BANK OF WESTERN ILLINOIS  FOX RIVER STATE BANK  TRANDSEN BANK  S184,000.00  C0.64% 0  \$0.00  NA 0		2				
DEERWOOD         1         \$64,170.00         0.28% 0         \$0.00         NA 0           FIRST PEOPLES COMMUNITY FCU         1         \$80,000.00         0.35% 0         \$0.00         NA 0           FIRST PLACE BANK         3         \$188,974.73         0.83% 0         \$0.00         NA 0           FIRST STATE BANK OF WESTERN ILLINOIS         2         \$142,905.19         0.63% 0         \$0.00         NA 0           FOX RIVER STATE BANK         1         \$80,895.74         0.36% 0         \$0.00         NA 0           FRANDSEN BANK & TRUST         1         \$56,767.00         0.25% 0         \$0.00         NA 0           FULTON BANK         9         \$647,536.92         2.86% 0         \$0.00         NA 0		2	\$144,000.00	0.64% 0	\$0.00	NA 0
COMMUNITY FCU  FIRST PLACE BANK  3 \$188,974.73 0.83% 0 \$0.00 NA 0  FIRST STATE BANK OF WESTERN ILLINOIS  FOX RIVER STATE BANK  1 \$80,895.74 0.36% 0 \$0.00 NA 0  FRANDSEN BANK & TRUST  1 \$56,767.00 0.25% 0 \$0.00 NA 0  FULTON BANK  9 \$647,536.92 2.86% 0 \$0.00 NA 0		1	\$64,170.00	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK         3         \$188,974.73         0.83% 0         \$0.00         NA 0           FIRST STATE BANK OF WESTERN ILLINOIS         2         \$142,905.19         0.63% 0         \$0.00         NA 0           FOX RIVER STATE BANK         1         \$80,895.74         0.36% 0         \$0.00         NA 0           FRANDSEN BANK & TRUST         1         \$56,767.00         0.25% 0         \$0.00         NA 0           FULTON BANK         9         \$647,536.92         2.86% 0         \$0.00         NA 0	FIRST PEOPLES	1	\$80,000.00	0.35% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS 2 \$142,905.19 0.63% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$56,767.00 0.25% 0 \$0.00 NA 0 FULTON BANK 9 \$647,536.92 2.86% 0 \$0.00 NA 0		3	\$188,974.73	0.83% 0	\$0.00	NA 0
FOX RIVER STATE BANK         1         \$80,895.74         0.36% 0         \$0.00         NA 0           FRANDSEN BANK & TRUST         1         \$56,767.00         0.25% 0         \$0.00         NA 0           FULTON BANK         9         \$647,536.92         2.86% 0         \$0.00         NA 0			·			
FRANDSEN BANK & TRUST         1         \$56,767.00         0.25% 0         \$0.00         NA 0           FULTON BANK         9         \$647,536.92         2.86% 0         \$0.00         NA 0		1	\$80,895.74	0.36% 0	\$0.00	NA 0
FULTON BANK         9         \$647,536.92         2.86%         0         \$0.00         NA         0		1	·			
		9	·			11
	GILPIN FINANCIAL	1	·		1	

SERVICES, INC			L			
GUILD MORTGAGE	2	\$147,150.00	0.65% 0	\$0.00	NA 0	$\Gamma$
COMPANY		\$147,150.00	0.05%	φυ.υυ	INA	1
HANNIBAL NATIONAL	$\begin{vmatrix} 1 \end{vmatrix}$	\$64,600.00	0.29% 0	\$0.00	NA 0	)
BANK		ψο 1,000.00	0.2770	Ψ0.00	11110	igspace
HEARTLAND CREDIT	3	\$203,264.61	0.9% 0	\$0.00	NA 0	,
UNION	$\vdash$	·		·		-
HERSHEY STATE BANK	1	\$80,000.00	0.35% 0	\$0.00	NA 0	╄
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44		·		_
HOME FEDERAL BANK	1	\$76,500.00	0.34% 0	\$0.00	NA 0	丄
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	\$0.00	NA 0	,
HONOR CREDIT UNION	1	\$55,927.91	0.25% 0	\$0.00	NA 0	$\Gamma$
HONOR STATE BANK	1	\$83,891.87	0.37% 0	·		+
IDAHO CENTRAL CREDIT UNION	2	\$157,000.00				
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35% 0	\$0.00	NA 0	
ILLINI BANK	1	\$82,000.00	0.36% 0	\$0.00	NA 0	厂
ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55% 0			_
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00				
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37% 0	\$0.00	NA 0	,
LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$74,901.24	0.33% 0	\$0.00	NA 0	厂
MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00		·		
MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77% 0	\$0.00	NA 0	,
MECHANICS SAVINGS BANK	1	\$83,400.00	0.37% 0	\$0.00	NA 0	,
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26% 0	\$0.00	NA 0	,
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91% 0	\$0.00	NA 0	,
MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26% 0	\$0.00	NA 0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68% 0	\$0.00	NA 0	,
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19% 0	\$0.00	NA 0	,
METROPOLITAN CREDIT	1	\$71,500.00	0.32% 0	\$0.00	NA 0	Ī
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UNION				<u> </u>		L
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26% 0	\$0.00	NA 0	Ĺ
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$126,115.43	0.56% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37% 0	\$0.00	NA 0	Ĺ
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35% 0	\$0.00	NA 0	Ĺ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53% 0	\$0.00	NA 0	Ĺ
NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72% 0	\$0.00	NA 0	Ĺ
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$80,000.00	0.35% 0	\$0.00		_
PARK BANK	2	\$104,725.00	0.46% 0	\$0.00	NA 0	Ĺ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		\$51,929.95	0.23% 0	·		-
PIONEER CREDIT UNION	2	\$128,949.97	0.57% 0			+
POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33% 0	\$0.00	NA 0	L
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89% 0	\$0.00	NA 0	L
PREMIER BANK OF JACKSONVILLE	2	. ,		·		-
PRIMEBANK	1	\$60,422.13	0.27% 0		1 1	1
RIDDELL NATIONAL BANK	2	\$133,500.00	0.59% 0	\$0.00	NA 0	Ļ
RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16% 0	\$0.00	NA 0	L
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66% 0			ļ
SAVINGS BANK OF MAINE	1	\$75,000.00	0.33% 0	\$0.00	NA 0	ļ
SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9% 0	\$0.00	NA 0	$\downarrow$
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3% 0	\$0.00	NA 0	1
SILVER STATE SCHOOLS	3	\$218,782.10	0.97% 0	\$0.00	NA 0	

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CREDIT UNION						
SOLIDARITY COMMUNITY	1	\$82,393.80	0.36% 0	\$0.00	NA	Ω
FEDERAL CREDIT UNION	1	Ψ02,373.00	0.30 /00	φυ.υυ	11/1	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29% 0	\$0.00	NA	0
SUTTON BANK	1	\$83,400.00	0.37% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$75,711.36	0.33% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	3	\$233,542.60	1.03% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37% 0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58% 0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34% 0	\$0.00	NA	0
THUNDER BANK	1	\$37,000.00	0.16% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$59,922.77	0.26% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$56,525.47	0.25% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$71,000.00	0.31% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$60,310.74	0.27% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$471,860.63	2.08% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$44,770.00	0.2% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34% 0			

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	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31% 0	\$0.00	NA 0
	Unavailable	33	\$2,243,197.60	9.93% 0	\$0.00	NA 0
Total		332	\$22,646,022.32	100% 0	\$0.00	0
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9% 0	\$0.00	NA 0
	GMAC BANK	1	\$105,000.00	2.56% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46% 0	\$0.00	NA 0
	Unavailable	30	\$2,927,174.67	71.52% 0	\$0.00	NA 0
Total		43	\$4,093,773.31	100% 0	\$0.00	0
31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75% 0	\$0.00	NA 0
	GMAC BANK	4	\$478,781.50	11.71% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$235,000.00	5.75% 0	\$0.00	NA 0
	Unavailable	22	\$2,568,927.22	62.81% 0	\$0.00	NA 0
Total		35	\$4,089,626.63	100% 0	\$0.00	0
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5% 0	\$0.00	NA 0
	GMAC BANK	8	\$1,123,968.16	11.74% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$129,500.00	1.35% 0	\$0.00	NA 0
	Unavailable	49	\$6,686,982.32	69.87% 0	\$0.00	NA 0
Total		70	\$9,570,061.84	100% 0	\$0.00	0
31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$82,091.75	3.15% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$44,942.08	1.72% 0	\$0.00	NA 0
			-			

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	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68% 0	\$0.00	NA	0
	Unavailable	22	\$1,560,815.52	59.82% 0	\$0.00	NA	0
Total		39	\$2,609,272.65	100% 0	\$0.00		0
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$174,893.06	0.07% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16% 0	\$0.00	NA	0
	AF BANK	2	\$191,877.04	0.08% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16% 0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$881,460.60	0.36% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$986,753.79	0.41% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$302,929.51	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73% 0	\$0.00	NA	0
	AMERICAN BANK	10	\$944,707.75	0.39% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04% 0	\$0.00	NA	0

AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$306,866.47	0.13% 0	\$0.00	NA 0
AMERICAN FINANCE	2	\$205.052.2 <i>6</i>	0.0007.0	Φ0.00	
HOUSE LARIBA	2	\$205,852.36	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL	1	\$389,144.54	0.16% 0	\$0.00	NA 0
BANK, TERRELL	-	Ψ309,144.34	0.10700	φυ.υυ	NAO
AMERICAN NATIONAL	3	\$284,746.19	0.12% 0	\$0.00	NA 0
BANK, WICHITA FALLS		Ψ201,710.19	0.12700	ψ0.00	11110
AMERIFIRST FINANCIAL	6	\$609,382.85	0.25% 0	\$0.00	NA 0
CORPORATION		, ,		,	
AMERIHOME MORTGAGE	2	\$206,772.53	0.09% 0	\$0.00	NA 0
CORPORATION	00	¢0.607.241.25	4.010/.0	¢0.00	
ANCHORBANK FSB	99	\$9,697,341.25	4.01% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17% 0	\$0.00	NA 0
ARIZONA STATE CREDIT					
UNION UNION	3	\$298,932.89	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89% 0	\$0.00	NA 0
ASSOCIATED CREDIT					
UNION	4	\$378,836.09	0.16% 0	\$0.00	NA 0
ASTORIA FEDERAL					
SAVINGS AND LOAN	2	\$187,000.00	0.08% 0	\$0.00	NA 0
ASSOCIATION					
ATHOL SAVINGS BANK	1	\$88,783.46	0.04% 0	\$0.00	NA 0
ATHOL-CLINTON	1	\$88,000.00	0.04% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	\$66,000.00	0.04%0	\$0.00	NAU
AUBURNBANK	2	\$193,016.93	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL	4	\$396,076.05	0.16% 0	\$0.00	NA 0
GROUP INC.		Ψ370,070.03	0.10700	ψ0.00	NAO
BANCO BILBAO VIZCAYA	1	\$101,871.67	0.04% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO	1	•		·	
BANCORPSOUTH BANK	6	\$616,874.53	0.26% 0	\$0.00	
BANCROFT STATE BANK	1	\$90,000.00	0.04% 0	\$0.00	
BANK FIRST NATIONAL	5	\$469,558.11	0.19% 0	\$0.00	NA 0
BANK MUTUAL	12	\$1,191,135.14	0.49% 0	\$0.00	NA 0
BANK OF AKRON	4	\$372,400.00	0.15% 0	\$0.00	NA 0
BANK OF ELMWOOD	4	\$375,012.72	0.16% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$478,025.94	0.2% 0	\$0.00	NA 0
BANK OF LENOX	1	\$99,879.85	0.04% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$182,720.27	0.08% 0	\$0.00	NA 0
BANK OF STANLY	8	\$809,827.39	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$385,259.97	0.16% 0	\$0.00	NA 0
BANK OF WASHINGTON	6	\$551,808.04	0.23% 0	\$0.00	NA 0
	1	\$108,750.00	0.05% 0	\$0.00	NA 0
1			1.1		

	ANK-FUND STAFF EDERAL CREDIT UNION					
	ANKIOWA	3	\$281,763.49	0.12% 0	\$0.00	NA 0
B/	ANKNEWPORT	1	\$100,000.00	0.04% 0	1	
	ANNER BANK	1	\$99,874.18	0.04% 0	1	
l	AXTER CREDIT UNION	10	\$1,009,383.55	0.42% 0		i i i i i i i i i i i i i i i i i i i
	AY GULF CREDIT UNION	1	\$91,500.00	0.04% 0	1	<del>                                     </del>
	ELLCO CREDIT UNION	1	\$86,895.47	0.04% 0	1	<del>                                     </del>
BE	ENJAMIN FRANKLIN ANK	1	\$97,000.00			
SA	ERKSHIRE COUNTY AVINGS BANK	2	\$204,879.49	0.08% 0	\$0.00	NA 0
	ETHPAGE FEDERAL REDIT UNION	3	\$290,647.74		·	
BF	ETTER BANKS	2	\$204,426.15	0.08% 0	\$0.00	NA 0
	LACKHAWK COMMUNITY REDIT UNION	7	\$648,354.31	0.27% 0	\$0.00	NA 0
BI	LACKHAWK STATE BANK	4	\$412,666.22	0.17% 0	\$0.00	NA 0
BI	LOOMFIELD STATE BANK	2	\$189,000.00	0.08% 0	\$0.00	NA 0
CF	DEING EMPLOYEES REDIT UNION	8	\$810,445.85	0.34% 0	\$0.00	NA 0
	RYN MAWR TRUST OMPANY THE	2	\$205,000.00	0.08% 0	\$0.00	NA 0
Bſ	USEY BANK	4	\$365,158.66	0.15% 0	\$0.00	NA 0
BI	UTTE COMMUNITY BANK	1	\$92,500.00	0.04% 0	\$0.00	NA 0
	AMBRIDGE SAVINGS ANK	1	\$86,000.00	0.04% 0	\$0.00	
CA	AMBRIDGE STATE BANK	1	\$101,500.00	0.04% 0	\$0.00	NA 0
	APITAL CREDIT UNION	1	\$88,000.00	0.04% 0	\$0.00	NA 0
CA	ARROLLTON BANK	7	\$699,510.34	0.29% 0	\$0.00	NA 0
CE LL	ENTENNIAL LENDING, LC	5	\$500,937.30	0.21% 0	\$0.00	NA 0
CF	ENTRAL BANK	1	\$101,877.44	0.04% 0	1	1 1
CF	ENTRAL BANK ILLINOIS	3	\$291,292.06	11		
	ENTRAL BANK OF PROVO	1	\$104,000.00	0.04% 0	\$0.00	NA 0
FE	ENTRAL MINNESOTA EDERAL CREDIT UNION	1	\$101,250.00	0.04% 0	\$0.00	NA 0
CC	ENTRAL MORTGAGE OMPANY	46	\$4,581,968.45	1.9% 0	\$0.00	NA 0
	ENTRAL ONE FEDERAL REDIT UNION	1	\$104,870.89	0.04% 0	\$0.00	
CF	ENTRAL SAVINGS BANK	1	\$101,491.19	0.04% 0	1	
CF	ENTRAL STATE BANK	7	\$701,028.40	0.29% 0	\$0.00	NA 0
CE	ENTREBANK	2	\$187,400.00	0.08% 0	\$0.00	NA 0
	ENTRIS FEDERAL CREDIT NION	2	\$183,800.00	0.08% 0	\$0.00	NA 0
CF	ENTRUE BANK	9	\$910,035.40	0.38% 0	\$0.00	NA 0

CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$87,896.68	0.04% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT		,				
UNION	1	\$85,000.00	0.04% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32% 0	\$0.00	NA	0
CITIZENS BANK	1	\$98,200.00	0.04% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$84,897.87	0.04% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$200,500.00	0.08% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04% 0			
CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	9	\$860,568.93	0.36% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$104,100.00	0.04% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$392,621.36	0.16% 0	\$0.00	NA	0
 COMMUNITY CENTRAL BANK	2	\$203,000.00				

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COMMUNITY FIRST CREDIT	1	\$207.201.00	0.16%-0	\$0.00	NΙΔ	0
UNION OF FLORIDA	4	\$397,391.99	0.16% 0	\$0.00	NA	U
COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$89,142.76	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29% 0	\$0.00	NA	0
CORTRUST BANK	8	\$793,762.82	0.33% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32% 0			
CU COMMUNITY, LLC	1	\$106,400.00	0.04% 0	\$0.00	NA	0
CUMANET, LLC	1	\$106,350.00	0.04% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$96,000.00	0.04% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$190,000.00	0.08% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$294,792.72	0.12% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$786,151.56	0.33% 0	\$0.00	NA	0
DIME BANK	3	\$292,893.05	0.12% 0	\$0.00	NA	0
DORAL BANK	1	\$102,870.41	0.04% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	18	\$1,726,787.14	0.71% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$108,800.00	0.05% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04% 0	\$0.00	NA	0

	MPOWER FEDERAL REDIT UNION	1	\$100,158.22	0.04% 0	\$0.00	NA	0	
E	NT FEDERAL CREDIT NION	14	\$1,356,837.39	0.56% 0	\$0.00	NA	0	
	SB FINANCIAL	1	\$99,200.00	0.04% 0	\$0.00	NA	0	-
	VANS BANK, NATIONAL SSOCIATION	1	\$94,883.19	0.04% 0	\$0.00	NA	0	
	AA CREDIT UNION	1	\$97,350.00	0.04% 0	\$0.00	NA	0	
F	AIRWINDS CREDIT UNION	3	\$294,800.00	0.12% 0	\$0.00	NA	0	
S	ALL RIVER FIVE CENTS AVINGS BANK DBA ANKFIVE	1	\$99,879.84	0.04% 0	\$0.00	NA	0	
	AMILY FIRST OF NY EDERAL CREDIT UNION	1	\$106,268.65	0.04% 0	\$0.00	NA	0	
M	ARMERS AND IERCHANTS SAVINGS ANK	1	\$88,000.00	0.04% 0	\$0.00	NA	0	_
M	ARMERS AND IERCHANTS STATE BANK F BUSHNELL	1	\$95,216.05	0.04% 0	\$0.00	NA	0	
	IDELITY DEPOSIT AND ISCOUNT BANK	4	\$354,600.00	0.15% 0	\$0.00	NA	0	
	IDELITY HOMESTEAD AVINGS BANK	4	\$408,132.87	0.17% 0	\$0.00	NA	0	
	INANCIAL PARTNERS REDIT UNION	1	\$99,877.04	0.04%	\$0.00	NA	0	
	RELANDS FEDERAL REDIT UNION	1	\$108,633.00	0.04% 0	\$0.00	NA	0	
	IRST AMERICAN CREDIT NION	13	\$1,309,695.67	0.54% 0	\$0.00	NA	0	
F) N	IRST BANK RICHMOND, A	7	\$675,965.05	0.28% 0	\$0.00			
	IRST CENTURY BANK	1	\$89,891.86					_
	IRST CENTURY BANK, NA	2	\$193,884.41	0.08% 0	\$0.00	NA	0	_
T	IRST CITIZENS BANK & RUST COMPANY OF SC	13			·		$oldsymbol{\sqcup}$	
	IRST CITIZENS BANK NA	5	\$480,092.54	0.2% 0			-	_
	RST CLOVER LEAF BANK	1	\$102,879.07	0.04% 0	\$0.00	NA	0	_
	IRST FEDERAL BANK OF OUISIANA	1	\$102,870.41	0.04% 0	\$0.00	NA	0	
	RST FEDERAL BANK OF HIO	3	\$294,881.73	0.12% 0	\$0.00	NA	0	
	RST FEDERAL BANK OF HE MIDWEST	31	\$3,032,282.96	1.25% 0	\$0.00	NA	0	
	IRST FEDERAL BANK EXAS	2	\$191,500.00	0.08% 0	\$0.00	NA	0	
	RST FEDERAL SAVINGS ND LOAN ASSOCIATION	11	\$1,046,089.55	0.43% 0	\$0.00	NA	0	

OF LAKEWOOD						Ш
FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55% 1	\$94,181.27	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$396,682.93	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	26	\$2,547,015.92	1.05% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	\$0.00	NA	0

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HANCOCK BANK	1	\$85,000.00	0.04% 0	\$0.00	NA	0
HANNIBAL NATIONAL	5	\$509,543.19	0.21% 0	\$0.00	NA	٥
BANK		,		,		_
HARVARD SAVINGS BANK		,			1	
HEARTLAND BANK	2	\$202,500.00	0.08% 0	\$0.00	NA	0
HERGET BANK, NATIONAL	$\frac{1}{1}$	\$97,500.00	0.04% 0	\$0.00	NA	0
ASSOCIATION	_	+ > 1,0 0 0 0 0		+		4
HICKORY POINT BANK AN	D = 2	\$197,258.87	0.08% 0	\$0.00	NA	0
TRUST, FSB	. 1	\$99,100,00	0.0407.0	\$0.00	NI A	
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04% 0	\$0.00	NA	<u>U</u>
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21% 0	\$0.00	NA	0
HOME FEDERAL BANK	9	\$850,604.16	0.35% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS		,				
BANK	5	\$501,711.31	0.21% 0	\$0.00	NA	0
HOME FINANCING CENTER	₹ .	*****		40.00		
INC.	2	\$199,756.74	0.08% 0	\$0.00	NA	0
HOME SAVINGS AND LOAD	N o	\$772.640.57	0.32% 0	\$0.00	NI A	
COMPANY	8	\$772,649.57	0.32%	\$0.00	NA	U
HOME SAVINGS BANK OF	1	\$100,878.64	0.04% 0	\$0.00	NA	٥
ALBEMARLE SSB	1	\$100,878.04		•		
HOMEBANK	1	\$91,750.00			NA	0
HOMESTREET BANK	1	\$107,388.09	0.04% 0	1	NA	0
HOMETOWN BANK	2	\$205,600.00	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL	1	\$109,000.00	0.05% 0	\$0.00	NA	0
BANK THE	_	·		•		_
HONOR CREDIT UNION	1	\$103,200.00	0.04% 0		1	
HONOR STATE BANK	1	\$91,000.00	0.04% 0	\$0.00	NA	0
IBM SOUTHEAST	_	<b>\$500.000.11</b>	0.04.00	40.00		
EMPLOYEES FEDERAL	5	\$503,803.41	0.21% 0	\$0.00	NA	U
CREDIT UNION IDAHO CENTRAL CREDIT						+
UNION	9	\$882,100.00	0.37% 0	\$0.00	NA	0
IDAHO HOUSING AND						+
FINANCE ASSOCIATION	13	\$1,239,900.34	0.51% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY		<b>\$2.65.400.65</b>	0.44~	40.00	37.	_
CREDIT UNION	3	\$267,490.67	0.11% 0	\$0.00	NA	O
ILLINI BANK	3	\$312,170.63	0.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28% 0	\$0.00	NA	0
INDEPENDENT NATIONAL	2	¢104 775 14	0.08% 0	\$0.00	NI A	
BANK	2	\$184,775.14	0.08%	\$0.00	NA	U
INTERNATIONAL BANK OF	3	\$280,551.99	0.12% 0	\$0.00	NA	0
COMMERCE		·				4
INVESTORS SAVINGS BAN	K 5	\$474,700.00	0.2% 0	\$0.00	NA	0
IOWA BANKERS	3	\$295,055.23	0.12% 0	\$0.00	NA	0
MORTGAGE CORPORATION	N	·				4
	8	\$789,436.85	0.33% 0	\$0.00	NA	U
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IRWIN UNION BANK AND TRUST COMPANY						
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$286,367.12	0.12% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28% 0	·		0
LAKE AREA BANK	1	\$92,776.99	0.04% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$88,500.00	0.04% 0		1	_
LEADER BANK, N.A.	2	\$204,573.72	0.08% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04% 0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$195,761.69	0.08% 0	\$0.00	NA	0
MACON BANK, INC.	4	\$400,557.43	0.17% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$311,500.31	0.13% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$86,000.00	0.04% 0	\$0.00	
MECHANICS SAVINGS BANK	3	\$295,950.00	0.12% 0	\$0.00	NA 0
MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31% 0	·	
MIDWESTONE BANK	4	\$399,128.42	0.17% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21% 0		
MILFORD BANK, THE	1	\$104,879.55	0.04% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04% 0		
MISSOURI CREDIT UNION	7	\$698,634.38	0.29% 0	\$0.00	
MONSON SAVINGS BANK	2	\$195,862.23	0.08% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25% 0	\$0.00	NA 0

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MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25% 0	\$0.00	
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$104,870.89	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08% 0	\$0.00	NA 0
NATIONAL CITY BANK	6	\$587,119.54	0.24% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$92,700.00	0.04% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$84,897.68	0.04% 0	\$0.00	NA 0
NEW ERA BANK	1	\$96,000.00	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53% 0	\$0.00	NA 0
OAK BANK	1	\$103,900.00			
OCEAN BANK	2		0.08% 0	·	
OCEANFIRST BANK	1	\$84,900.21	0.04% 0	\$0.00	NA 0
UNION	4	\$403,674.14	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  MUTUAL SAVINGS ASSOCIATION FSA  NATIONAL BANK OF MIDDLEBURY  NATIONAL CITY BANK  NATIONAL COOPERATIVE BANK, N.A.  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD FINANCE CORP.  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW ALLIANCE BANK  NEW ERA BANK  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEWFIELD NATIONAL BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NUMERICA CREDIT UNION  OAK BANK  OCEAN BANK  OCEAN BANK  OCEAN BANK  OCEAN BANK  OLIN COMMUNITY CREDIT UNION  ONE WASHINGTON	MORTGAGE AMERICA, INC. 6 MORTGAGE CENTER, LLC 17 MORTGAGE MARKETS, LLC 1 MOUNTAIN AMERICA CREDIT UNION 11 MT. MCKINLEY BANK 1 MUTUAL SAVINGS ASSOCIATION FSA 12 NATIONAL BANK OF MIDDLEBURY 12 NATIONAL COOPERATIVE BANK 14 NATIONAL COOPERATIVE BANK 15 NATIONAL EXCHANGE 15 BANK, N.A. 16 NATIONAL EXCHANGE 16 BANK AND TRUST 16 NEIGHBORHOOD 17 NEIGHBORHOOD 17 MORTGAGE SOLUTIONS, 10 LLC 17 NEW ALLIANCE BANK 11 NEW ERA BANK 11 NEW ERA BANK 12 NEW REPUBLIC SAVINGS 13 BANK 14 NEW REPUBLIC SAVINGS 15 BANK 15 NEW SOUTH FEDERAL 15 SAVINGS BANK 16 NEWFIELD NATIONAL 15 BANK 17 NORTHERN OHIO 11 INVESTMENT COMPANY 17 NORTHWEST FEDERAL 12 CREDIT UNION 17 NORTHWESTERN 17 MORTGAGE COMPANY 17 NUMERICA CREDIT UNION 13 OAK BANK 14 OCEAN BANK 15 OCEAN BANK 16 OCEAN BANK 17 OLIO UNIVERSITY CREDIT 17 UNION 17 OLD SECOND NATIONAL 17 BANK 17 OLIO SECOND NATIONAL 17 OLD SECOND NATIONAL 18 BANK 17 OLIO SECOND NATIONAL 22 OLIN COMMUNITY CREDIT 17 UNION 17 ONE WASHINGTON 17	MORTGAGE AMERICA, INC.         6         \$609,602.42           MORTGAGE CENTER, LLC         17         \$1,626,418.97           MORTGAGE MARKETS, LLC         1         \$93,787.17           MOUNTAIN AMERICA CREDIT UNION         1         \$107,000.00           MT. MCKINLEY BANK         1         \$104,870.89           MUTUAL SAVINGS ASSOCIATION FSA         3         \$277,500.00           NATIONAL BANK OF MIDDLEBURY         2         \$191,000.00           NATIONAL CITY BANK         6         \$587,119.54           NATIONAL COOPERATIVE BANK, N.A.         1         \$92,700.00           NATIONAL EXCHANGE BANK AND TRUST         2         \$194,000.00           NEIGHBORHOOD FINANCE CORP.         1         \$91,889.45           NEIGHBORHOOD FINANCE CORP.         10         \$973,707.87           LLC         1         \$96,000.00           NEW REPUBLIC SAVINGS BANK         1         \$102,000.00           NEW REPUBLIC SAVINGS BANK         1         \$102,000.00           NEW FIELD NATIONAL BANK         1         \$86,895.47           NORTHWEST FEDERAL CREDIT UNION         2         \$190,591.99           NORTHWEST FEDERAL CREDIT UNION         2         \$196,946.41           NORTHWESTERN MORTGAGE COMPANY         17	MORTGAGE AMERICA, INC.         6         \$609,602.42         0.25% 0           MORTGAGE CENTER, LLC         17         \$1,626,418.97         0.67% 0           MORTGAGE MARKETS, LLC         1         \$93,787.17         0.04% 0           MOUNTAIN AMERICA CREDIT UNION         1         \$107,000.00         0.04% 0           MCREDIT UNION         1         \$107,000.00         0.04% 0           MUTUAL SAVINGS ASSOCIATION FSA         3         \$277,500.00         0.11% 0           MATIONAL BANK OF MIDDLEBURY         2         \$191,000.00         0.08% 0           NATIONAL CITY BANK         6         \$587,119.54         0.24% 0           NATIONAL EXCHANGE BANK, N.A.         1         \$92,700.00         0.04% 0           NATIONAL EXCHANGE BANK AND TRUST         2         \$194,000.00         0.08% 0           NEIGHBORHOOD FINANCE CORP.         1         \$91,889.45         0.04% 0           NEW GORTGAGE SOLUTIONS, LLC         10         \$973,707.87         0.4% 0           NEW REPUBLIC SAVINGS BANK         1         \$84,897.68         0.04% 0           NEW REPUBLIC SAVINGS BANK         1         \$192,000.00         0.04% 0           NORTHERN OHIO INVESTMENT COMPANY         2         \$199,591.99         0.08% 0 <th< td=""><td>  MORTGAGE AMERICA, INC.   6   \$609,602.42   0.25%   0   \$0.00     MORTGAGE CENTER, LLC   17   \$1,626,418.97   0.67%   0   \$0.00     MORTGAGE MARKETS, LLC   1   \$93,787.17   0.04%   0   \$0.00     MOUNTAIN AMERICA   1   \$104,870.89   0.04%   0   \$0.00     MT. MCKINLEY BANK   1   \$104,870.89   0.04%   0   \$0.00     MUTUAL SAVINGS   3   \$277,500.00   0.11%   0   \$0.00     NATIONAL BANK OF   2   \$191,000.00   0.08%   0   \$0.00     MORTGAGE MARKOF   2   \$191,000.00   0.08%   0   \$0.00     NATIONAL CITY BANK   6   \$587,119.54   0.24%   0   \$0.00     NATIONAL COOPERATIVE   1   \$92,700.00   0.04%   0   \$0.00     MATIONAL EXCHANGE   2   \$194,000.00   0.08%   0   \$0.00     MORTGAGE SOLUTIONS, LLC   \$91,889.45   0.04%   0   \$0.00     MORTGAGE SOLUTIONS, LLC   \$91,889.45   0.04%   0   \$0.00     MORTGAGE SOLUTIONS, LLC   \$973,707.87   0.4%   0   \$0.00     MORTGAGE SOLUTIONS, LLC   \$973,707.87   0.4%   0   \$0.00     NEW REPUBLIC SAVINGS   1   \$102,000.00   0.04%   0   \$0.00     NEW REPUBLIC SAVINGS   1   \$102,000.00   0.04%   0   \$0.00     NEW SOUTH FEDERAL   \$198,500.00   0.08%   0   \$0.00     NORTHEN OHIO   \$186,895.47   0.04%   0   \$0.00     NORTHENT COMPANY   \$177,7857.91   0.71%   0   \$0.00     NORTHWESTERN   17   \$1,717,857.91   0.71%   0   \$0.00     NORTHWESTERN   17   \$1,717,857.91   0.71%   0   \$0.00     OAK BANK   1   \$103,900.00   0.04%   0   \$0.00     OAK BANK   1   \$103,900.00   0.08%   0   \$0.00     OAK BANK   1   \$103,900.00   0.08%   0   \$0.00     OCEAN BANK   1   \$403,674.14   0.17%   0   \$0.00     OLD SECOND NATIONAL   2   \$200,000.00   0.08%   0   \$0.00     OLD SECOND NATIONAL   2   \$200,000.00   0.08%   0   \$0.00     ONE WASHINGTON   1   \$100,000   0.04%   0  </td></th<>	MORTGAGE AMERICA, INC.   6   \$609,602.42   0.25%   0   \$0.00     MORTGAGE CENTER, LLC   17   \$1,626,418.97   0.67%   0   \$0.00     MORTGAGE MARKETS, LLC   1   \$93,787.17   0.04%   0   \$0.00     MOUNTAIN AMERICA   1   \$104,870.89   0.04%   0   \$0.00     MT. MCKINLEY BANK   1   \$104,870.89   0.04%   0   \$0.00     MUTUAL SAVINGS   3   \$277,500.00   0.11%   0   \$0.00     NATIONAL BANK OF   2   \$191,000.00   0.08%   0   \$0.00     MORTGAGE MARKOF   2   \$191,000.00   0.08%   0   \$0.00     NATIONAL CITY BANK   6   \$587,119.54   0.24%   0   \$0.00     NATIONAL COOPERATIVE   1   \$92,700.00   0.04%   0   \$0.00     MATIONAL EXCHANGE   2   \$194,000.00   0.08%   0   \$0.00     MORTGAGE SOLUTIONS, LLC   \$91,889.45   0.04%   0   \$0.00     MORTGAGE SOLUTIONS, LLC   \$91,889.45   0.04%   0   \$0.00     MORTGAGE SOLUTIONS, LLC   \$973,707.87   0.4%   0   \$0.00     MORTGAGE SOLUTIONS, LLC   \$973,707.87   0.4%   0   \$0.00     NEW REPUBLIC SAVINGS   1   \$102,000.00   0.04%   0   \$0.00     NEW REPUBLIC SAVINGS   1   \$102,000.00   0.04%   0   \$0.00     NEW SOUTH FEDERAL   \$198,500.00   0.08%   0   \$0.00     NORTHEN OHIO   \$186,895.47   0.04%   0   \$0.00     NORTHENT COMPANY   \$177,7857.91   0.71%   0   \$0.00     NORTHWESTERN   17   \$1,717,857.91   0.71%   0   \$0.00     NORTHWESTERN   17   \$1,717,857.91   0.71%   0   \$0.00     OAK BANK   1   \$103,900.00   0.04%   0   \$0.00     OAK BANK   1   \$103,900.00   0.08%   0   \$0.00     OAK BANK   1   \$103,900.00   0.08%   0   \$0.00     OCEAN BANK   1   \$403,674.14   0.17%   0   \$0.00     OLD SECOND NATIONAL   2   \$200,000.00   0.08%   0   \$0.00     OLD SECOND NATIONAL   2   \$200,000.00   0.08%   0   \$0.00     ONE WASHINGTON   1   \$100,000   0.04%   0

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OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42% 0	\$0.00	NA	0
ORRSTOWN BANK	4	\$380,742.09	0.16% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16% 0	\$0.00	NA	0
PARK BANK	1	\$100,100.00	0.04% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$392,810.71	0.16% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29% 0	\$0.00	NA	0
PBI BANK	1	\$87,891.80	0.04% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	\$0.00	NA	O
PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	\$0.00	NA	O
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$187,891.86	0.08%	\$0.00	NA	O
PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07% 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$283,896.07	0.12% 0	\$0.00	NA	O
PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16% 0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$101,000.00	0.04% 0	\$0.00	NA	O
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07% 0	\$0.00	NA	O
PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07% 0	\$0.00	NA	0

PRIMEBANK	2	\$186,900.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$189,302.80	0.08% 0	\$0.00	NA 0
CORPORATION PRIOR LAKE STATE BANK	1	\$86,893.09	0.04% 0		
PROFESSIONAL FEDERAL	1	\$00,093.09		·	NAU
CREDIT UNION	3	\$281,890.82	0.12% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS	1	\$07.502.46	0.04% 0	¢0.00	N/A O
BANK FSB	1	\$97,592.46	0.04% 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$184,774.39	0.08% 0	\$0.00	NA 0
PURDUE EMPLOYEES	8	\$748,481.03	0.31% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$90,904,24	0.04%	<u></u> የሰ ሰሰ	NIA O
PUTNAM BANK QUALSTAR CREDIT UNION	2	\$89,894.34 \$195,442.34	0.04% 0	\$0.00 \$0.00	
RABOBANK, N.A.	2	\$193,442.34	0.08% 0	\$0.00	
REDSTONE FEDERAL		·			
CREDIT UNION	3	\$300,239.67	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$670,417.42	0.28% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$195,953.14	0.08% 0	\$0.00	NA 0
RIVERHILLS BANK	3	\$289,700.00	0.12% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	2	\$195,761.50	0.08% 0	\$0.00	NA 0
CREDIT UNION		Ψ173,701.30	0.00760	Ψ0.00	11110
ROBINS FEDERAL CREDIT	3	\$281,689.80	0.12% 0	\$0.00	NA 0
UNION ROCKY MOUNTAIN					
MORTGAGE COMPANY	2	\$199,888.68	0.08% 0	\$0.00	NA 0
ROLLSTONE BANK &		\$40 <b>7</b> 000 00	0.046	40.00	77.4
TRUST	1	\$105,000.00	0.04% 0	\$0.00	NA 0
RSI BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
S&T BANK	6	\$571,734.05	0.24% 0	\$0.00	NA 0
SABINE STATE BANK AND	3	\$288,716.46	0.12% 0	\$0.00	NA 0
TRUST COMPANY					
SAFE CREDIT UNION	1	\$88,000.00			
SAHARA MORTGAGE SAN ANTONIO FEDERAL	1	\$91,891.99	0.04% 0	\$0.00	NA 0
CREDIT UNION (SAFCU)	2	\$180,224.19	0.07% 0	\$0.00	NA 0
SAN FRANCISCO FIRE					
CREDIT UNION	1	\$104,747.15	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF	1	¢00.001.00	0.0407.0	¢0.00	NIA O
DANBURY	1	\$89,891.86	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	9	\$892,630.56	0.37% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$214,865.38	0.09% 0	\$0.00	NA 0
MENDOCINO COUNTY		, 1,,550		+ 2.30	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT					<del>                                     </del>
UNION UNION	1	\$101,880.25	0.04% 0	\$0.00	NA 0
	3	\$288,744.21	0.12% 0	\$0.00	NA 0
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SHELBY SAVINGS BANK, SSB					
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$101,880.25	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$267,591.22	0.11% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$94,500.00	0.04% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$93,884.41	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$200,779.84	0.08% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$88,000.00	0.04% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21% 0	\$0.00	NA 0

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STURDY SAVINGS BANK	1	\$99,000.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	6	\$595,093.64	0.25% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76% 0	\$0.00	NA 0
SUNCOAST SCHOOLS					
FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57% 0	\$0.00	NA 0
SUPERIOR FEDERAL	34	\$3,258,872.86	1.35% 0	\$0.00	NA 0
CREDIT UNION		ψ3,220,072.00	1.55 70 0	Ψ0.00	1110
SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13% 0	\$0.00	NA 0
TAMPA BAY FEDERAL					
CREDIT UNION	2	\$184,547.52	0.08% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$105,447.05	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL	1	\$108,500.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	2	·			
TEAM ONE CREDIT UNION TELCOM CREDIT UNION	3	\$196,186.15 \$290,500.00	0.08% 0 0.12% 0	\$0.00 \$0.00	NA 0 NA 0
TEMPE SCHOOLS CREDIT					
UNION	2	\$175,600.00	0.07% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	5	\$455,924.96	0.19% 0	\$0.00	NA 0
CREDIT UNION	3	\$455,924.90	0.19%0	\$0.00	NAU
THE CARROLL MORTGAGE	1	\$108,000.00	0.04% 0	\$0.00	NA 0
GROUP, INC. THE CREDIT UNION OF					
ALABAMA FCU	1	\$91,488.87	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$108,000.00	0.04% 0	\$0.00	NA 0
BANK	1	\$100,000.00	0.04%0	\$0.00	NAU
THE FIRST NATIONAL	1	\$104,027.54	0.04% 0	\$0.00	NA 0
BANK IN AMBOY THE FIRST NATIONAL					
BANK OF DENNISON	1	\$101,250.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT	1	¢04.776.44	0.0407.0	¢0.00	NAO
UNION	1	\$94,776.44	0.04% 0	\$0.00	NA 0
THE HARVARD STATE	1	\$94,000.00	0.04% 0	\$0.00	NA 0
BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$87,164.33	0.04% 0	\$0.00	NA 0
THE NATIONAL B&T OF	2				
SYCAMORE	2	\$203,261.09	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF	3	\$274,583.69	0.11% 0	\$0.00	NA 0
OAK HARBOR THE PARK BANK	10	\$981,033.96	0.41% 0	\$0.00	NA 0
THE STATE BANK OF					
TOWNSEND	2	\$204,367.49	0.08% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	2	\$193,182.50	0.08% 0	\$0.00	NA 0
CREDIT UNION	Z	φ195,102.30	0.00%	φυ.υυ	INAIU

THINK MUTUAL B.	ANK	5	\$499,863.92	0.21%	0	\$0.00	NA	0
THIRD FEDERAL S	AVINGS	2	\$186,000.00	0.08%	$^{\circ}$	\$0.00	NA	
BANK		_	φ100,000.00	0.06%	U	φυ.υυ	INA	۲
THREE RIVERS FEI	DERAL	2	\$195,300.00	0.08%	0	\$0.00	NA	0
CREDIT UNION								
TIERONE BANK	CDEDIE	5	\$486,954.58	0.2%	0	\$0.00	NA	0
TLC COMMUNITY UNION		6	\$593,877.89	0.25%	0	\$0.00	NA	0
TOPLINE FEDERAI UNION	CREDIT	1	\$86,900.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL UNION	CREDIT	7	\$706,693.17	0.29%	0	\$0.00	NA	0
TOWN AND COUN' BANC MORTGAGE SERVICES		5	\$483,927.59	0.2%	0	\$0.00	NA	0
TOWNE MORTGAC COMPANY	ŀΕ	3	\$299,759.63	0.12%	0	\$0.00	NA	0
TRANSWEST CREE UNION	DIT	1	\$99,877.04	0.04%	0	\$0.00	NA	0
TRAVERSE CITY S' BANK	ГАТЕ	8	\$772,536.68	0.32%	0	\$0.00	NA	0
TRAVIS CREDIT UI	NION	2	\$188,767.61	0.08%	0	\$0.00	NA	0
ULSTER SAVINGS	BANK	1	\$93,887.06	0.04%	0	\$0.00	NA	0
UNION FEDERAL S BANK	AVINGS	1	\$93,000.00	0.04%	0	\$0.00	NA	0
UNITED BANK		6	\$600,130.86	0.25%	0	\$0.00	NA	0
UNITED BANK AND COMPANY	O TRUST	1	\$105,473.12	0.04%	0	\$0.00		
UNITED BANK OF	UNION	1	\$89,625.00	0.04%	0	\$0.00	NA	0
UNITED COMMUN	TY BANK	18	\$1,708,702.98	0.71%	0	\$0.00		
UNITED MORTGAC COMPANY	GE .	4	\$385,835.92	0.16%	0	\$0.00		
UNITUS COMMUNI CREDIT UNION	TTY	2	\$207,450.00	0.09%	0	\$0.00	NA	0
UNIVERSITY & STA		2	\$190,875.81	0.08%	0	\$0.00	NA	0
UNIVERSITY CREE		3	\$278,501.44	0.12%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT		1	\$105,000.00			\$0.00		
UNIVERSITY OF WISCONSIN CREDI		1	\$96,786.23	0.04%	0	\$0.00	NA	0
USALLIANCE FEDI CREDIT UNION		1	\$100,000.00	0.04%	0	\$0.00	NA	0
UTAH COMMUNIT FEDERAL CREDIT		1	\$104,000.00	0.04%	0	\$0.00	NA	0
VALLEY NATIONA		2	\$189,431.30	0.08%	0	\$0.00	NA	0
VANDYK MORTGA		4	\$405,118.07	0.17%		\$0.00		
			+ 130,223.07	2.2, 70		40.00		

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	CORPORATION				1	
	VANTUS BANK	1	\$91,889.45	0.04% 0	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04% 0	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$199,521.65	0.08% 0	0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04% 0		NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$366,969.79	0.15% 0	0 \$0.00	NA 0
	WAYNE BANK	2	\$188,000.00	0.08% 0		NA 0
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29% 0	1	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04% 0		NA 0
	WESTBURY BANK	2	\$189,400.00	0.08% 0	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65% 0		NA 0
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17% 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46% 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0		NA
	Unavailable	334	\$32,810,459.59	13.62% 0	·	NA
otal		2,474	\$241,618,185.97	100% 1	\$94,181.27	
1412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06% 0	\$0.00	NA
	ABBEVILLE BUILDING AND	3	\$396,000.00	0.16% 0	0 \$0.00	NA

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LOAN, SSB						$\perp$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05% 0	\$0.00	NA	0
ADVANTAGE BANK	3	\$388,329.18	0.15% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1% 0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11% 0	\$0.00	NA	0
AF BANK	1	\$128,000.00	0.05% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16% 0	\$0.00	NA	0
ALERUS FINANCIAL	6	\$816,988.21	0.32% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$132,000.00				_
ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51% 0	·	NA	0
AMEGY MORTGAGE	2	\$291,600.00	0.12% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	, ,		·		-
AMERICAN BANK	3	\$402,595.17	0.16% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05% 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38% 0	\$0.00	NA	0
ANCHORBANK FSB	65	\$8,828,220.07	3.5% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	. 3	\$409,459.63	0.16% 0	\$0.00	NA	0

ASSOCIATED BANK, NA 73 S9,911,917.28 3.93% 0 S0.00 NA ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANCORPSOUTH BANK  BANK GPABBEVILLE AND TRUST CO.  BANK OF ELMWOOD BANK OF HAWAII BANK OF FILLINOIS BANK OF FILLINOIS BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BANK BANK BETHPAGE FEDERAL CREDIT UNION BENLCM CREDIT UNION BENLCM CREDIT UNION BENLCM CREDIT UNION BENLAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION BENLAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION BENLAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION BENLAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION BENLAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION BENLAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION BENLAMIN FRANKLIN BENLAMIN FRANKLIN BANK BETHPAGE FEDERAL CREDIT UNION BENLAMIN FRANKLIN BANK BENLAMIN FRANKLIN BANK BENLAMIN FRANKLIN BANK BENLAMIN FRANKLIN BANK BANK BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BENLAMIN FRANKLIN BOOOD NACO BENCHMARK STATE BANK BENLAMIN FRANKLIN BOOOD N						
ASSOCIATED BANK, NA		4	\$544,300.00	0.22% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION 3 \$411,188.28 0.16% 0 \$0.00 NA( ATHOL-CLINTON CO-OPERATIVE BANK 1 \$141,000.00 0.06% 0 \$0.00 NA( GROUP INC. 1 \$144,600.00 0.06% 0 \$0.00 NA( GROUP INC. 1 \$144,600.00 0.05% 0 \$0.00 NA( GROUP INC. 1 \$144,600.00 0.05% 0 \$0.00 NA( BANCORPSOUTH BANK 13 \$1,799,489,73 0.71% 0 \$0.00 NA( BANK FIRST NATIONAL 3 \$411,837.91 0.16% 0 \$0.00 NA( BANK MUTUAL 7 \$963,241.67 0.38% 0 \$0.00 NA( BANK MUTUAL 7 \$963,241.67 0.38% 0 \$0.00 NA( BANK OF ABBEVILLE AND 1 \$125,000.00 0.05% 0 \$0.00 NA( BANK OF ELMWOOD 3 \$417,485.00 0.17% 0 \$0.00 NA( BANK OF HAWAII 4 \$532,520.14 0.21% 0 \$0.00 NA( BANK OF STANLY 2 \$279,900.00 0.05% 0 \$0.00 NA( BANK OF STANLY 2 \$279,900.00 0.11% 0 \$0.00 NA( BANK OF THE CASCADES 4 \$541,286.44 0.21% 0 \$0.00 NA( BANK OF WASHINGTON 3 \$407,260.00 0.16% 0 \$0.00 NA( BANK OF WASHINGTON 3 \$407,260.00 0.16% 0 \$0.00 NA( BANK OF WASHINGTON 3 \$417,482.65 0.05% 0 \$0.00 NA( BANK OF WASHINGTON 3 \$417,482.65 0.05% 0 \$0.00 NA( BANK OF STANLY 2 \$279,900.00 0.11% 0 \$0.00 NA( BANK OF STANLY 3 \$125,000.00 0.05% 0 \$0.00 NA( BANK OF STANLY 3 \$125,000.00 0.05% 0 \$0.00 NA( BANK OF WASHINGTON 3 \$4407,260.00 0.16% 0 \$0.00 NA( BANK OF WASHINGTON 3 \$4407,260.00 0.16% 0 \$0.00 NA( BANK OF WASHINGTON 3 \$4407,260.00 0.16% 0 \$0.00 NA( BANK OF WAUSAU 1 \$127,842.65 0.05% 0 \$0.00 NA( BANKEWPORT 1 \$1335,000.00 0.05% 0 \$0.00 NA( BANKEWPORT 1 \$1343,822.94 0.06% 0 \$0.00 NA( BANKEWPORT 1 \$134,822.94 0.06% 0 \$0.00 NA( BANKEWPORT 1 \$134,822.94 0.06% 0 \$0.00 NA( BANKEWPORT 1 \$134,800.00 0.05% 0 \$0.00 NA( BELLCO CREDIT UNION 1 \$144,800.00 0.05% 0 \$0.00 NA( BELLCO GREDIT UNION 1 \$146,250.00 0.06% 0 \$0.00 NA( BANKEWPORT 1 \$134,000.00 0.05% 0 \$0.00 NA( BELLCO GREDIT UNION 1 \$144,000.00 0.06% 0 \$0.00 NA( BENHAMIK FANKLIN 1 \$144,000.00 0.06% 0 \$0.00 NA( B		73	\$9,911,917.28	3.93% 0	\$0.00	NA 0
ATHOL-CLINTON 1 S141,000.00 0.06% 0 S0.00 NA CO-OPERATIVE BANK 1 S144,600.00 0.06% 0 S0.00 NA CALLON ORDER OF STANLY S144,600.00 0.06% 0 S0.00 NA CO-OPERATIVE BANK 1 S144,600.00 0.06% 0 S0.00 NA CO-OPERATIVE BANK 1 S125,000.00 0.05% 0 S0.00 NA CO-OPERATIVE BANK 1 S125,000.00 0.05% 0 S0.00 NA CO-OPERATIVE BANK 1 S125,000.00 0.05% 0 S0.00 NA CO-OPERATIVE BANK OF BANK FIRST NATIONAL 3 S411,837.91 0.16% 0 S0.00 NA CO-OPERATIVE S125,000.00 0.05% 0 S0.		3		0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.  AVIDIA BANK  I \$125,000.00 0.05% 0 \$0.00 NA( BANCORPSOUTH BANK  I \$125,000.00 0.05% 0 \$0.00 NA( BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK MUTUAL  7 \$963,241.67 0.38% 0 \$0.00 NA( BANK OF ABBEVILLE AND ITRUST CO.  BANK OF ELMWOOD  BANK OF ILLINOIS  I \$125,000.00 0.05% 0 \$0.00 NA( BANK OF HAWAII  BANK OF ILLINOIS  I \$136,000.00 0.05% 0 \$0.00 NA( BANK OF SPRINGFIELD  BANK OF STANLY  2 \$279,900.00 0.11% 0 \$0.00 NA( BANK OF WASHINGTON  BANK OF WAUSAU  BANK OF WA	ATHOL-CLINTON	1	\$141,000.00	0.06% 0	\$0.00	NA 0
AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL TO SP63,241.67 BANK OF ABBEVILLE AND TRUST CO. BANK OF ELMWOOD BANK OF HAWAII BANK OF HAWAII BANK OF BANK OF ILLINOIS BANK OF STRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STRINGFIELD BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WAUSAU BANKEWPORT BANK BERCHMARK BANK BANK BANK BERCHMARK BANK BANK BANK BERCHMARK BANK BERCHMARK BANK BANK BANK BERTHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BALOOMFIELD STATE BANK BALOOMFIELD STATE BANK BERCHMAR BANK BANG BANG BANK BANK BERCHMAR BANK BANG BANG BANK BANK BERCHMAR BANK BANG BANG BANK BANK BANG BANG BANK BANK BANG BANG BANK BANK BANG BANG BANK BANK BANG BANG BANK BANK BANG	AURORA FINANCIAL	1	\$144,600.00	0.06% 0	\$0.00	NA 0
BANK FIRST NATIONAL   3   \$411.837.91   0.16%   0   \$0.00   NAC		1	\$125,000.00	0.05% 0	\$0.00	NA 0
BANK MUTUAL   7   \$963,241.67   0.38%   0   \$0.00   NAC     BANK OF ABBEVILLE AND   1   \$125,000.00   0.05%   0   \$0.00   NAC     BANK OF ELMWOOD   3   \$417,485.00   0.17%   0   \$0.00   NAC     BANK OF HAWAII   4   \$532,520.14   0.21%   0   \$0.00   NAC     BANK OF HAWAII   4   \$532,520.14   0.21%   0   \$0.00   NAC     BANK OF HAWAII   4   \$532,520.14   0.21%   0   \$0.00   NAC     BANK OF SPRINGFIELD   1   \$142,265.00   0.06%   0   \$0.00   NAC     BANK OF STANLY   2   \$279,900.00   0.11%   0   \$0.00   NAC     BANK OF THE CASCADES   4   \$541,286.44   0.21%   0   \$0.00   NAC     BANK OF WASHINGTON   3   \$407,260.00   0.16%   0   \$0.00   NAC     BANK OF WAUSAU   1   \$127,842.65   0.05%   0   \$0.00   NAC     BANKNEWPORT   1   \$135,000.00   0.05%   0   \$0.00   NAC     BANKER BANK   1   \$143,822.94   0.06%   0   \$0.00   NAC     BANKER BANK   1   \$138,000.00   0.05%   0   \$0.00   NAC     BELLCO CREDIT UNION   1   \$1,518,685.81   0.6%   0   \$0.00   NAC     BENCHMARK BANK   3   \$415,176.61   0.16%   0   \$0.00   NAC     BENTHPAGE FEDERAL   \$146,250.00   0.06%   \$0.00   NAC     BETTIPAGE FEDERAL   \$146,250.00	BANCORPSOUTH BANK	13	\$1,799,489.73	0.71% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.   1   \$125,000.00   0.05% 0   \$0.00   NA (CONTROL OF CONTROL ON CONTROL OF C	BANK FIRST NATIONAL	3	\$411,837.91	0.16% 0	\$0.00	NA 0
TRUST CO.	BANK MUTUAL	7	\$963,241.67	0.38% 0	\$0.00	NA 0
BANK OF HAWAII		1	\$125,000.00	0.05% 0	\$0.00	NA 0
BANK OF ILLINOIS		3	\$417,485.00	0.17% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	BANK OF HAWAII	4	\$532,520.14	0.21% 0	\$0.00	NA 0
BANK OF STANLY   2   \$279,900.00   0.11%   0   \$0.00   NA	BANK OF ILLINOIS	1	\$136,000.00	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	BANK OF SPRINGFIELD	1	\$142,265.00	0.06% 0	\$0.00	NA 0
BANK OF WASHINGTON   3   \$407,260.00   0.16%   0   \$0.00   NA (   BANK OF WAUSAU   1   \$127,842.65   0.05%   0   \$0.00   NA (   BANKNEWPORT   1   \$135,000.00   0.05%   0   \$0.00   NA (   BANNER BANK   1   \$143,822.94   0.06%   0   \$0.00   NA (   BANTER CREDIT UNION   11   \$1,518,685.81   0.6%   0   \$0.00   NA (   BELLCO CREDIT UNION   1   \$138,000.00   0.05%   0   \$0.00   NA (   BENCHMARK BANK   3   \$415,176.61   0.16%   0   \$0.00   NA (   BENJAMIN FRANKLIN   1   \$145,000.00   0.06%   0   \$0.00   NA (   BETHPAGE FEDERAL   1   \$146,250.00   0.06%   0   \$0.00   NA (   BETTER BANKS   3   \$439,674.97   0.17%   0   \$0.00   NA (   BLACKHAWK COMMUNITY   5   \$706,306.22   0.28%   0   \$0.00   NA (   BLOOMFIELD STATE BANK   7   \$937,857.51   0.37%   0   \$0.00   NA (   BOEING EMPLOYEES   12   \$1,631,854.45   0.65%   0   \$0.00   NA (   BRIDGEWATER CREDIT   1   \$148,000.00   0.06%   0   \$0.00   NA (   BRYN MAWR TRUST   2   \$268,900.00   0.11%   0   \$0.00   NA (   BRYN MAWR TRUST   2   \$268,900.00   0.11%   0   \$0.00   NA (   BUSEY BANK   4   \$543,674.21   0.22%   0   \$0.00   NA (	BANK OF STANLY	2	\$279,900.00	0.11% 0	\$0.00	NA 0
BANK OF WAUSAU	BANK OF THE CASCADES	4	\$541,286.44	0.21% 0	\$0.00	NA 0
BANKNEWPORT	BANK OF WASHINGTON	3	\$407,260.00	0.16% 0	\$0.00	NA 0
BANNER BANK	BANK OF WAUSAU	1	\$127,842.65	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	BANKNEWPORT	1	\$135,000.00	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION         1         \$138,000.00         0.05% 0         \$0.00         NA 0           BENCHMARK BANK         3         \$415,176.61         0.16% 0         \$0.00         NA 0           BENJAMIN FRANKLIN BANK         1         \$145,000.00         0.06% 0         \$0.00         NA 0           BETHPAGE FEDERAL CREDIT UNION         1         \$146,250.00         0.06% 0         \$0.00         NA 0           BLACKHAWK COMMUNITY CREDIT UNION         5         \$706,306.22         0.28% 0         \$0.00         NA 0           BLACKHAWK STATE BANK PATE BANK P	BANNER BANK	1	\$143,822.94	0.06% 0	\$0.00	NA 0
BENCHMARK BANK   3   \$415,176.61   0.16% 0   \$0.00   NA (   BENJAMIN FRANKLIN   1   \$145,000.00   0.06% 0   \$0.00   NA (   BETHPAGE FEDERAL   1   \$146,250.00   0.06% 0   \$0.00   NA (   BETTER BANKS   3   \$439,674.97   0.17% 0   \$0.00   NA (   BLACKHAWK COMMUNITY   5   \$706,306.22   0.28% 0   \$0.00   NA (   BLACKHAWK STATE BANK   7   \$937,857.51   0.37% 0   \$0.00   NA (   BLOOMFIELD STATE BANK   2   \$289,821.71   0.11% 0   \$0.00   NA (   BOEING EMPLOYEES   12   \$1,631,854.45   0.65% 0   \$0.00   NA (   BRIDGEWATER CREDIT   1   \$148,000.00   0.06% 0   \$0.00   NA (   BRYN MAWR TRUST   2   \$268,900.00   0.11% 0   \$0.00   NA (   BUSEY BANK   4   \$543,674.21   0.22% 0   \$0.00   NA (   BUSEY BANK   4   \$543,674.21   0.22% 0   \$0.00   NA (   SOURCE STATE	BAXTER CREDIT UNION	11	\$1,518,685.81	0.6% 0	\$0.00	NA 0
BENJAMIN FRANKLIN   1   \$145,000.00   0.06% 0   \$0.00   NA (   BETHPAGE FEDERAL   1   \$146,250.00   0.06% 0   \$0.00   NA (   CREDIT UNION   3   \$439,674.97   0.17% 0   \$0.00   NA (   BLACKHAWK COMMUNITY   5   \$706,306.22   0.28% 0   \$0.00   NA (   BLACKHAWK STATE BANK   7   \$937,857.51   0.37% 0   \$0.00   NA (   BLOOMFIELD STATE BANK   2   \$289,821.71   0.11% 0   \$0.00   NA (   BOEING EMPLOYEES   12   \$1,631,854.45   0.65% 0   \$0.00   NA (   BRIDGEWATER CREDIT   1   \$148,000.00   0.06% 0   \$0.00   NA (   BROKAW CREDIT UNION   1   \$133,083.15   0.05% 0   \$0.00   NA (   BRYN MAWR TRUST   2   \$268,900.00   0.11% 0   \$0.00   NA (   BUSEY BANK   4   \$543,674.21   0.22% 0   \$0.00   NA (   BUSEY BANK   4   \$543,674.21   0.22% 0   \$0.00   NA (   COMPANY THE   2   \$268,900.00   0.11% 0   \$0.00   NA (   BUSEY BANK   4   \$543,674.21   0.22% 0   \$0.00   NA (   COMPANY THE   \$1.00   \$1.00   \$0.00   NA (   COMPANY THE   \$1.00   \$1	BELLCO CREDIT UNION	1	\$138,000.00	0.05% 0	\$0.00	NA 0
BANK         1         \$145,000.00         0.06% 0         \$0.00         NAC           BETHPAGE FEDERAL CREDIT UNION         1         \$146,250.00         0.06% 0         \$0.00         NAC           BETTER BANKS         3         \$439,674.97         0.17% 0         \$0.00         NAC           BLACKHAWK COMMUNITY CREDIT UNION         5         \$706,306.22         0.28% 0         \$0.00         NAC           BLOOMFIELD STATE BANK         7         \$937,857.51         0.37% 0         \$0.00         NAC           BOEING EMPLOYEES CREDIT UNION         12         \$1,631,854.45         0.65% 0         \$0.00         NAC           BRIDGEWATER CREDIT UNION         1         \$148,000.00         0.06% 0         \$0.00         NAC           BROKAW CREDIT UNION         1         \$133,083.15         0.05% 0         \$0.00         NAC           BRYN MAWR TRUST COMPANY THE         2         \$268,900.00         0.11% 0         \$0.00         NAC           BUSEY BANK         4         \$543,674.21         0.22% 0         \$0.00         NAC	BENCHMARK BANK	3	\$415,176.61	0.16% 0	\$0.00	NA 0
CREDIT UNION		1	\$145,000.00	0.06% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY   CREDIT UNION   S706,306.22   0.28% 0   \$0.00   NA (CREDIT UNION   S0.00		1	\$146,250.00	0.06% 0	\$0.00	NA 0
CREDIT UNION 5 \$706,306.22 0.28% 0 \$0.00 NA (CREDIT UNION	BETTER BANKS	3	\$439,674.97	0.17% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK         2         \$289,821.71         0.11% 0         \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         12         \$1,631,854.45         0.65% 0         \$0.00         NA 0           BRIDGEWATER CREDIT UNION         1         \$148,000.00         0.06% 0         \$0.00         NA 0           BROKAW CREDIT UNION         1         \$133,083.15         0.05% 0         \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         2         \$268,900.00         0.11% 0         \$0.00         NA 0           BUSEY BANK         4         \$543,674.21         0.22% 0         \$0.00         NA 0		5	\$706,306.22	0.28% 0	\$0.00	NA 0
BOEING EMPLOYEES   12   \$1,631,854.45   0.65% 0   \$0.00   NA (CREDIT UNION   1   \$148,000.00   0.06% 0   \$0.00   NA (CREDIT UNION   1   \$133,083.15   0.05% 0   \$0.00   NA (CREDIT UNION   1   \$133,083.15   0.05% 0   \$0.00   NA (CREDIT UNION   2   \$268,900.00   0.11% 0   \$0.00   NA (CREDIT UNION   4   \$543,674.21   0.22% 0   \$0.00	BLACKHAWK STATE BANK	7	\$937,857.51	0.37% 0	\$0.00	NA 0
CREDIT UNION         12         \$1,631,854.45         0.65% 0         \$0.00         NA C           BRIDGEWATER CREDIT UNION         1         \$148,000.00         0.06% 0         \$0.00         NA C           BROKAW CREDIT UNION         1         \$133,083.15         0.05% 0         \$0.00         NA C           BRYN MAWR TRUST COMPANY THE         2         \$268,900.00         0.11% 0         \$0.00         NA C           BUSEY BANK         4         \$543,674.21         0.22% 0         \$0.00         NA C	BLOOMFIELD STATE BANK	2	\$289,821.71	0.11% 0	\$0.00	NA 0
UNION		12	\$1,631,854.45	0.65% 0	\$0.00	NA 0
BRYN MAWR TRUST 2 \$268,900.00 0.11% 0 \$0.00 NA 0 BUSEY BANK 4 \$543,674.21 0.22% 0 \$0.00 NA 0		1	\$148,000.00	0.06% 0	\$0.00	NA 0
COMPANY THE 2 \$268,900.00 0.11% 0 \$0.00 NA COMPANY THE BUSEY BANK 4 \$543,674.21 0.22% 0 \$0.00 NA COMPANY THE	BROKAW CREDIT UNION	1	\$133,083.15	0.05% 0	\$0.00	NA 0
		2	\$268,900.00	0.11% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK 2 \$249 846 30 0 1% 0 \$0.00 NA (	BUSEY BANK	4	\$543,674.21	0.22% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	2	\$249,846.30	0.1% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK 2 \$280,900.00 0.11% 0 \$0.00 NA (	CAMBRIDGE STATE BANK	2	\$280,900.00	0.11%	\$0.00	NA 0

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CARROLLTON BANK	5	\$698,715.05	0.28% 0	\$0.00	NA 0
CASTLE MORTGAGE					
CORPORATION	1	\$134,769.04	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING,		<b>#207.000.00</b>	0.116/.0	Φ0.00	27.4.0
LLC	2	\$287,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE	28	\$3,873,884.94	1.54% 0	\$0.00	NA 0
COMPANY		\$3,673,664.94		\$0.00	IVAU
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	\$126,000.00	0.05% 0	\$0.00	NA 0
UNION		·		·	
CENTRUE BANK	5	\$675,925.00	0.27% 0	\$0.00	NA 0
CHELSEA GROTON	1	\$133,000.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK	1	\$145,000,00	0.06% 0	የብ ብብ	NA O
CHEMICAL BANK CHICAGO MORTGAGE	1	\$145,000.00	0.06% 0	\$0.00	NA 0
SOLUTIONS DBA					
INTERBANK MORTGAGE	5	\$705,000.00	0.28% 0	\$0.00	NA 0
COMPANY					
CITADEL FEDERAL CREDIT	1	φ122 021 41	0.05%	φο οο	<b>N</b> IA 0
UNION	I	\$133,831.41	0.05% 0	\$0.00	NA 0
CITIZENS COMMUNITY	2	\$261,991.78	0.1% 0	\$0.00	NA 0
BANK		\$201,991.76	0.1%0	\$0.00	NAU
CITIZENS EQUITY FIRST	5	\$688,305.14	0.27% 0	\$0.00	NA 0
CREDIT UNION		Ψ000,505.11	0.27 70 0	ψ0.00	11110
CITIZENS FIRST	4	\$539,300.00	0.21% 0	\$0.00	NA 0
MORTGAGE, LLC		·			
CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	7	\$955,078.00	0.38% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$273,000.00	0.11% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS					
BANK	1	\$143,041.44	0.06% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	2	¢417.004.26	0.170/.0	¢0.00	NA O
UNION	3	\$417,004.26	0.17% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	2	\$259,587.53	0.1% 0	\$0.00	NA 0
SULPHUR SPRINGS		Ψ237,361.33	0.1 /6 0	ψ0.00	
CLINTON NATIONAL BANK	1	\$131,500.00	0.05% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT	1	\$126,850.90	0.05% 0	\$0.00	NA 0
UNION	1	÷ = = 0,00 0.7 0	2.32 /3 0	40.00	- 12 2 3
COASTAL FEDERAL CREDIT	19	\$2,638,597.80	1.05% 0	\$0.00	NA 0
UNION		. ,		•	
COASTLINE FEDERAL	1	\$139,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION		\$670 000 77	0.270/ 0	¢ስ ስስ	
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27% 0	\$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06% 0	\$0.00	NA	0
COMMUNITY BANC						+
MORTGAGE CORPORATION	1	\$130,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK &	2	¢420 011 21	0.170/.0	¢0.00	NIA	
TRUST CO.	3	\$430,811.21	0.17% 0	\$0.00	NA	U
COMMUNITY CENTRAL	1	\$149,250.00	0.06% 0	\$0.00	NA	0
BANK	1	\$147,230.00	0.00 % 0	ψ0.00	IIA	0
COMMUNITY FIRST CREDIT	1	\$130,500.00	0.05% 0	\$0.00	NA	0
UNION OF FLORIDA	1	Ψ130,300.00	0.05 70 0	φ0.00	1171	_
COMMUNITY MORTGAGE	1	\$143,000.00	0.06% 0	\$0.00	NA	0
FUNDING, LLC		. ,				
COMMUNITY SAVINGS	1	\$140,000.00	0.06% 0	\$0.00	NA	0
BANK COMMUNITY SECURITY						
BANK	1	\$126,900.00	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK						+
OF ROCK FALLS	3	\$395,908.98	0.16% 0	\$0.00	NA	0
COMMUNITYONE BANK,						
N.A.	3	\$404,207.02	0.16% 0	\$0.00	NA	0
CONNECTICUT RIVER	2	ф <b>27</b> 5 000 00	0.1107.0	Φ0.00	NT A	0
BANK	2	\$275,000.00	0.11% 0	\$0.00	NA	U
CONNEX CREDIT UNION	1	\$141,437.58	0.06% 0	\$0.00	NA	0
CONSUMER LOAN	1	\$567,225.00	0.22% 0	\$0.00	NA	0
SERVICES, LLC	4	\$307,223.00	0.22%	\$0.00	INA	U
CONSUMERS COOPERATIVE	5	\$681,173.89	0.27% 0	\$0.00	NA	0
CREDIT UNION		·		·		-
CORTRUST BANK	5	\$696,550.00	0.28% 0	\$0.00	NA	0
COVANTAGE CREDIT	4	\$542,846.30	0.22% 0	\$0.00	NA	0
UNION		Ψε :2,0 :010 0	0.2270	Ψ0.00		_
CREDIT UNION MORTGAGE	1	\$145,000.00	0.06% 0	\$0.00	NA	0
ASSOCIATION, INC.		,				-
CREDIT UNION MORTGAGE	9	\$1,221,419.24	0.48% 0	\$0.00	NA	0
SERVICES, INC. CREDIT UNION OF			+			+
JOHNSON COUNTY	2	\$260,638.99	0.1% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$141,000.00	0.06% 0	\$0.00	NA	0
CUMANET, LLC	2	\$275,667.86		\$0.00		
CUMBERLAND SECURITY						
BANK	2	\$260,233.67	0.1% 0	\$0.00	NA	0
DANVERSBANK	2	\$274,523.15	0.11% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,328.47	0.06% 0			
DESERT SCHOOLS	10					
FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98% 0	\$0.00	NA	U
DHCU COMMUNITY CREDIT	2	\$402.500.00	0.160/-0	ቀለ ለለ	NT A	0
UNION	3	\$403,500.00	0.16% 0	\$0.00	NA	U
DOW CHEMICAL	1	\$142,835.98	0.06% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	Ψ172,033.90	0.00 /00	ψ0.00	INA	7

DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$275,431.41	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$270,704.76			
ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$144,000.00	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$130,000.00	0.05% 0		
FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17% 0		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00			
FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK	3	\$416,230.32	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33% 0		
FIRST CITIZENS BANK NA	5	\$675,700.00	0.27% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$140,000.00	0.06% 0		
FIRST FEDERAL BANK OF OHIO	1	\$146,500.00			
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67% 0		
FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$293,885.20	0.12% 0	\$0.00	NA 0

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URBANA				'		Ш
FIRST FINANCIAL CREDIT	2	\$269,000.00	0.11% 0	\$0.00	NA	0
UNION FIRST GUARANTY BANK	$\vdash$	, ,		·		₩
FIRST GUARANTY BANK FIRST HAWAIIAN BANK	3	\$134,234.74 \$399,000.00		+	1	
FIRST HAWAIIAN BANK FIRST HERITAGE						
FINANCIAL CORPORATION	3	\$417,731.65	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	10					
CORPORATION	$\vdash$	Ψ1,0 10,222	0.00	****	<del></del>	$\ddot{+}$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE		\$270 CC4 77	2.1107.0	<b>\$0.00</b>	N. A.	1
CORPORATION	2	\$278,664.77	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$127,700.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	21	\$2,872,474.07	1.14% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32% 0	\$0.00	NA	0
FOX RIVER STATE BANK	3	\$395,000.00	0.16% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$131,841.39			1	
FREMONT BANK	21	\$2,896,866.24	1.15% 0	\$0.00	NA	0

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FULTON BANK	30	\$4,055,153.29	1.61% 0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$400,933.39	0.16% 0	\$0.00	NA	0
CORPORATION		Ψ100,223.22	0.10 /0	ΨΟ.ΟΟ	1111	$\coprod$
GATEWAY MORTGAGE	1	\$149,150.00	0.06% 0	\$0.00	NA	0
GROUP LLC GEORGIA'S OWN CREDIT						+
UNION	3	\$417,294.04	0.17% 0	\$0.00	NA	0
GMAC BANK	1	\$131,833.93	0.05% 0	\$0.00	NA	0
GMFS, LLC	1	\$147,355.00	0.06% 0	\$0.00		
GREAT LAKES CREDIT						
UNION	2	\$288,321.56	0.11% 0	\$0.00	NA	0
GREAT MIDWEST BANK	7	\$062.872.50	0.28%	00.00	NIA	0
SSB		\$962,872.50	0.38% 0	\$0.00	NA	U_
GREATER NEVADA	2	\$269,000.00	0.11% 0	\$0.00	NA	O
MORTGAGE SERVICES		Ψ207,000.00	0.11 /0	ΨΟ.ΟΟ	11/1	Щ.
GREYLOCK FEDERAL	6	\$837,047.72	0.33% 0	\$0.00	NA	0
CREDIT UNION		· ,				+
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06% 0	\$0.00	NA	0
GTE FEDERAL CREDIT						+
UNION	3	\$423,498.39	0.17% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$134,000.00	0.05% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$258,000.00	0.1% 0	\$0.00		
GUARDIAN MORTGAGE	17					
COMPANY INC.	17	\$2,378,187.14	0.94% 0	\$0.00	NA	0
GUILD MORTGAGE	7	\$959,979.71	0.38% 0	\$0.00	NA	$\cap$
COMPANY		\$7.77,717.11				
HARVARD SAVINGS BANK	2	\$292,000.00	0.12% 0	\$0.00		
HAWTHORN BANK	1	\$140,000.00	0.06% 0	\$0.00		
HEARTLAND BANK	10	\$1,326,180.28	0.53% 0	\$0.00	NA	0
HICKORY POINT BANK AND	2	\$291,039.81	0.12% 0	\$0.00	NA	0
TRUST, FSB		, ,				+
HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$292,719.86	0.12% 0	\$0.00	NA	n
HOME FEDERAL SAVINGS		·		·		
BANK	1	\$132,644.09	0.05% 0	\$0.00	NA	0
HOME FINANCING CENTER		÷207 700 70	~ 1.50V O	<b>*0.00</b>	27.4	
INC.	3	\$397,580.50	0.16% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN	5	¢704 200 00	0.200/ 0	\$0.00	NIA	0
COMPANY	5	\$704,200.00	0.28% 0	\$0.00	NA	0
HOME SAVINGS BANK OF	1	\$125,000.00	0.05% 0	\$0.00	NA	n
ALBEMARLE SSB	1	Ψ123,000.00	0.05 /0 0	ΨΟ.ΟΟ	1 1/1 1	Щ.
HOME SAVINGS OF	1	\$138,300.00	0.05% 0	\$0.00	NA	0
AMERICA		·				4
HOME STATE BANK	2	\$282,100.00	0.11% 0	\$0.00		
HOMEBANK	1	\$131,000.00	0.05%   0	\$0.00	NA	0

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HOMESTREET BANK	1	\$136,835.38	0.05% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$275,000.00	0.11% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$288,427.12	0.11% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$143,035.74	0.06% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$267,600.00	0.11% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16% 0	\$0.00	NA	0
ILLINI BANK	1	\$126,248.13	0.05% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$411,682.00	0.16% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$138,000.00	0.05% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$129,850.89	0.05% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$255,851.69	0.1% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$143,519.20	0.06% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$283,000.00	0.11% 0		1	
LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22% 0	\$0.00	NA	0

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LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$257,050.00	0.1% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$436,772.00	0.17% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$417,500.00	0.17% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$146,323.98	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$570,482.95	0.23% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$129,500.00	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$403,511.42	0.16% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$133,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28% 0	\$0.00	NA 0

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MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$282,218.02	0.11% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$144,833.67	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	6	\$829,540.76	0.33% 0	\$0.00	NA	0
OAK BANK	2	\$280,000.00	0.11% 0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$291,000.00	0.12% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05% 0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$413,900.00	0.16% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11% 0	\$0.00	NA	0
PARK BANK	1	\$147,000.00	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$287,326.98	0.11% 0	\$0.00	NA	0
PAWTUCKET CREDIT		\$841,250.18	0.33% 0	\$0.00		i T

PBI BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0	
PENNSYLVANIA STATE		·				
EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1% 0	\$0.00	NA 0	1
PENTAGON FEDERAL	20	<b>#2</b> ((2 (02 <b>7</b> (	1.06%	Φ0.00	27.4	
CREDIT UNION	20	\$2,663,683.76	1.06% 0	\$0.00	NA 0	1
PEOPLES BANK, NATIONAL		<b>***</b> *********************************	0.44~	40.00	27.4	
ASSOCIATION	2	\$279,600.00	0.11% 0	\$0.00	NA 0	1
PEOPLES SECURITY BANK	1	Φ105 445 56	0.05%	Φ0.00	N.T.A. (0	
AND TRUST COMPANY	1	\$125,445.56	0.05% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL	4	¢1.46.104.01	0.060/.0	Φ0.00	NAO	
CREDIT UNION	1	\$146,124.21	0.06% 0	\$0.00	NA 0	1
PLATINUM HOME	1	\$128,841.38	0.05% 0	\$0.00	NA 0	
MORTGAGE	1	\$120,041.30	0.03%	\$0.00	NAU	L
POINT WEST CREDIT UNION	1	\$136,339.75	0.05% 0	\$0.00	NA 0	_
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16% 0	\$0.00	NA 0	)
POLISH NATIONAL CREDIT						t
UNION	1	\$137,576.69	0.05% 0	\$0.00	NA 0	(
PORT WASHINGTON STATE	_	****		40.00		T
BANK	7	\$953,333.28	0.38% 0	\$0.00	NA 0	1
POTLATCH NO.1 FEDERAL	<i>-</i>	¢((0.720.50	0.070/.0	Φ0.00	NAO	
CREDIT UNION	5	\$669,729.59	0.27% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &	6	\$200.510.00	0.32% 0	00.00	NAO	
TRUST	O	\$809,510.09	0.32%	\$0.00	NA 0	L
PREMIER BANK OF	2	\$257,604.44	0.1% 0	\$0.00	NA 0	
JACKSONVILLE	۷	\$237,004.44	0.1 70 0	\$0.00	NAU	L
PRIMEWEST MORTGAGE	5	\$675,013.00	0.27% 0	\$0.00	NA 0	
CORPORATION		ψ075,015.00	0.27700	Ψ0.00	11110	Ļ
PROFESSIONAL FEDERAL	3	\$382,000.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION		·				
PROVIDENCE BANK	2	\$256,700.00	0.1% 0	\$0.00		
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00	NA 0	<u> </u>
PURDUE EMPLOYEES	4	\$553,250.00	0.22% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06% 0			
RABOBANK, N.A.	1	\$145,000.00	0.06% 0	· ·		
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05% 0	\$0.00	NA 0	4
RANDOLPH-BROOKS	3	\$414,209.84	0.16% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		Ψ111,200.01	0.10700	Ψ0.00	11110	Ļ
REDSTONE FEDERAL	3	\$406,918.29	0.16% 0	\$0.00	NA 0	
CREDIT UNION		·				
REDWOOD CREDIT UNION	3	\$405,340.16	0.16% 0	\$0.00	NA 0	4
RIVERMARK COMMUNITY	2	\$295,517.16	0.12% 0	\$0.00	NA 0	
CREDIT UNION		Ţ=2 <b>0,0 1</b> 7.110	2.2.2,0	40.50	1,110	$\vdash$
ROBINS FEDERAL CREDIT	2	\$275,750.00	0.11% 0	\$0.00	NA 0	
UNION		·				
ROEBLING SAVINGS AND	1	\$146,800.00	0.06% 0	\$0.00	NA 0	1
1 1			I	1	l I	1

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S&T BANK	2	\$269,667.60	0.11% 0	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17% 0	\$0.00	NA	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06% 0	\$0.00	NA	)
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11% 0	\$0.00	NA 0	)
SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43% 0	\$0.00	NAC	<u>J</u>
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05% 0	\$0.00	NA	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16% 0	\$0.00	NA	)
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06% 0	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21% 0	\$0.00	NA	)
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	)
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21% 0	\$0.00	NAC	)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11% 0	\$0.00	NA	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17% 0	\$0.00	NA	)
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05% 0	\$0.00	NA	)
SOUND COMMUNITY BANK	2	\$259,180.91	0.1% 0	\$0.00	NAC	)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06% 0	\$0.00	NA	)
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16% 0	\$0.00	NA	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06% 0	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16% 0	\$0.00	NA 0	)
SPENCER SAVINGS BANK	2	\$273,000.00	0.11% 0	\$0.00	NA 0	)
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27% 0	\$0.00	NA 0	)
ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45% 0	\$0.00	NA	)
ST. MARYS BANK	1	\$139,835.63	0.06% 0	\$0.00		
ST. MARYS CREDIT UNION	1	\$120,335.06	0.05% 0	\$0.00	NA 0	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11% 0	\$0.00	NA 0	)
STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05% 0	\$0.00	NA	)

STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	\$0.00	NA 0
STANFORD FEDERAL	1	\$132,000.00	0.05% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$130,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF CROSS	2	\$279,750.00	0.11% 0		
	1	\$130 261 49	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$128,500.00			
STATE BANK OF THE LAKES	3	\$414,900.00	0.16% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28% 0	\$0.00	NA 0
STEARNS LENDING, INC.	11	\$1,466,948.27	0.58% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$552,840.16	0.22% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$265,840.33	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$130,000.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05% 0	\$0.00	
	STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION TEACHER FEDERAL CREDIT UNION	CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK AND TRUST  STATE BANK OF CROSS PLAINS  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STEARNS LENDING, INC.  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  STURDY SAVINGS BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEACHER FEDERAL CREDIT UNION  THE CARROLL MORTGAGE GROUP, INC.  THE FIRST NATIONAL BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE MONEY SOURCE, INC.  THE MONEY SOURCE, INC.  THE NATIONAL BANK OF	CORPORATION         8         \$1,114,515,47           STANFORD FEDERAL CREDIT UNION         1         \$132,000.00           STATE BANK AND TRUST         1         \$130,000.00           STATE BANK OF CROSS PLAINS         2         \$279,750.00           STATE BANK OF LINCOLN         1         \$130,261.49           STATE BANK OF SOUTHERN UTAH         1         \$128,500.00           STATE BANK OF THE LAKES         3         \$414,900.00           STATE CENTRAL CREDIT UNION         5         \$697,971.67           STEARINS LENDING, INC.         11         \$1,466,948.27           STERLING SAVINGS BANK         4         \$552,840.16           STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$278,537.80           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         6         \$809,273.07           STOCKMAN BANK OF MONTANA         2         \$275,843.94           STURDY SAVINGS BANK         1         \$130,000.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         4         \$528,898.59           SUMMIT CREDIT UNION         18         \$2,474,057.23           SUPERIOR FEDERAL CREDIT UNION         13         \$1,787,958.73           TEACHER FEDERAL CREDIT UNION         1         \$146,500.00	CORPORATION         8         \$1,114,515,47         0.44% 0           STANFORD FEDERAL CREDIT UNION         1         \$132,000.00         0.05% 0           STATE BANK OF CROSS PLAINS         2         \$279,750.00         0.11% 0           STATE BANK OF CROSS PLAINS         2         \$279,750.00         0.11% 0           STATE BANK OF LINCOLN         1         \$130,261.49         0.05% 0           STATE BANK OF SOUTHERN UTAH         1         \$128,500.00         0.05% 0           STATE BANK OF THE LAKES         3         \$414,900.00         0.16% 0           STATE CENTRAL CREDIT UNION         5         \$697,971.67         0.28% 0           STEARNS LENDING, INC.         11         \$1,466,948.27         0.58% 0           STERLING SAVINGS BANK         4         \$552,840.16         0.22% 0           STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$278,537.80         0.11% 0           STOCK YARDS BANK & TRUST COMPANY         2         \$278,537.80         0.11% 0           STOCKMAN BANK OF MONTANA         2         \$275,843.94         0.11% 0           STOCKMAN BANK OF MONTANA         1         \$130,000.00         0.05% 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         4         \$528,898.59         0.21% 0	CORPORATION         8         \$1,114,515,47         0.44% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$132,000.00         0.05% 0         \$0.00           STATE BANK AND TRUST         1         \$130,000.00         0.05% 0         \$0.00           STATE BANK OF CROSS PLAINS         2         \$279,750.00         0.11% 0         \$0.00           STATE BANK OF LINCOLN         1         \$130,261.49         0.05% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$128,500.00         0.05% 0         \$0.00           STATE BANK OF THE LAKES         3         \$414,900.00         0.16% 0         \$0.00           STATE CENTRAL CREDIT UNION         5         \$697,971.67         0.28% 0         \$0.00           STEARNS LENDING, INC.         11         \$1,466,948.27         0.58% 0         \$0.00           STELLWATER NATIONAL BANK & TRUST COMPANY         2         \$278,537.80         0.11% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$278,537.80         0.11% 0         \$0.00           STOCKMAN BANK OF MONTANA         2         \$275,843.94         0.11% 0         \$0.00           STURDY SAVINGS BANK I SI30,000.00         \$0.5% 0         \$0.00         \$0.00

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THE PARK BANK	15	\$2,062,558.23	0.82% 0	\$0.00	NA 0
THINK MUTUAL BANK	9	\$1,256,683.93	0.5% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	5	\$696,803.23	0.28% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
THUNDER BANK	1	\$142,400.00	0.06% 0	1	
TIERONE BANK	9	\$1,211,296.83	0.48% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$276,079.76	0.11% 0	\$0.00	NA 0
TRISTAR BANK	1	\$132,000.00	0.05% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05% 0		
TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06% 0	\$0.00	NA 0
UNITED BANK	2	\$274,605.08	0.11% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$415,000.00	0.11% 0	\$0.00	
UNITED COMMUNITY BANK	5	\$682,329.21	0.27% 0	\$0.00	
UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37% 0		
UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16% 0	\$0.00	NA 0
UNITY BANK	1	\$144,526.14	0.06% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17% 0		
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11% 0		
VANDYK MORTGAGE CORPORATION	3	\$419,007.67	0.17% 0	\$0.00	NA 0
VANTUS BANK	2	\$270,167.39	0.11% 0	\$0.00	NA 0
VERMONT STATE		·			
EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$133,500.00	0.05% 0	\$0.00	NA 0
WAKEFIELD	1	\$142,663.50	0.06% 0		
WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06% 0	\$0.00	NA

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37%	\$0.00		
	WASHINGTON TRUST BANK	1	\$132,000.00	0.05%	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$272,663.91	0.11%	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22%	\$0.00	NA	
	WESTBURY BANK	3	\$416,500.00	0.17%	<del> </del>	NA	
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	\$0.00		
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	\$0.00	NA	0
	Unavailable	260	\$35,320,035.78	13.99%	\$0.00	NA	
Total		1,844	\$252,261,489.65	100%	\$0.00		0
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$161,800.80	0.07%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	\$0.00	NA	0
<u> </u>	AF BANK	3	\$480,806.95	0.21%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56%	\$0.00		Щ.
<u> </u>	ALERUS FINANCIAL	2	\$341,080.08	0.15%	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	\$0.00	NA	0

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	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.07% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT	10	\$1,638,422.07	0.7% 0	\$0.00	NA 0
	UNION	10	Ψ1,030,422.07	0.7 70 0	Ψ0.00	11710
	AMARILLO NATIONAL	4	\$655,702.57	0.28% 0	\$0.00	NA 0
	BANK AMEGY MORTGAGE	2	•	0.120/.0	ΦΩ ΩΩ	
-	AMERICA FIRST FEDERAL	2	\$303,925.64	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$338,479.93	0.14% 0	\$0.00	NA 0
	AMERICAN BANK CENTER					
	FIRST	1	\$149,827.94	0.06% 0	\$0.00	NA 0
	AMERICAN BANK OF ST.	1	\$171,200.00	0.07% 0	\$0.00	NAO
	PAUL	1	\$171,200.00	0.07% 0	\$0.00	NA 0
	AMERICAN NATIONAL	2	\$324,370.00	0.14% 0	\$0.00	NA 0
<u> </u>	BANK, TERRELL		Ψ221,270.00	0.11.70	φο.σσ	11110
	AMERICAN NATIONAL	4	\$648,557.24	0.28% 0	\$0.00	NA 0
<u> </u>	BANK, WICHITA FALLS  AMERIFIRST FINANCIAL					
	CORPORATION	3	\$515,143.34	0.22% 0	\$0.00	NA 0
	ANCHORBANK FSB	54	\$8,689,555.55	3.71% 0	\$0.00	NA 0
	ANHEUSER-BUSCH					
	EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT	3	¢497.096.12	0.21% 0	¢0.00	NAO
	UNION	3	\$487,986.12	0.21%0	\$0.00	NA 0
	ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25% 0	\$0.00	NA 0
	ASSOCIATED CREDIT	6	\$945,244.55	0.4% 0	\$0.00	NA 0
	UNION		·		·	
	ATHOL SAVINGS BANK	1	\$158,813.32	0.07% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	$0.07\% \ 0$	\$0.00	NA 0
	ATLANTIC PACIFIC					
	MORTGAGE CORPORATION	1	\$160,778.00	0.07% 0	\$0.00	NA 0
	AUBURNBANK	1	\$168,000.00	0.07% 0	\$0.00	NA 0
	AURORA FINANCIAL	2	¢470.012.15	0.20/.0	¢0.00	
	GROUP INC.	3	\$478,812.15	0.2% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$992,798.69	0.42% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$338,000.00	0.14% 0	\$0.00	NA 0
	BANK MUTUAL	6	\$975,170.53	0.42% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$483,383.22	0.21% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$151,817.36	0.06% 0	\$0.00	NA 0
	BANK OF THE CASCADES	4	\$629,000.00	0.27% 0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$301,660.00	0.13% 0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$152,816.16	0.07% 0	\$0.00	NA 0
	BANK OF WESTON	1	\$148,692.33	0.06% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA 0
	BANKNEWPORT	2	\$322,000.00	0.14% 0	\$0.00	NA 0
	DAMMEWI OKI	2	φ344,000.00	0.1470	φυ.υυ	TAMU

BANNER BANK	1	\$151,309.39	0.06% 0	\$0.00	
BAXTER CREDIT UNION	10	\$1,582,291.01	0.68% 0	\$0.00	
BELLCO CREDIT UNION	3	\$490,419.42	0.21% 0	\$0.00	
BENCHMARK BANK	3	\$479,463.49	0.2% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$640,608.70	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96% 0	\$0.00	
BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$340,000.00	0.15% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$325,700.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$154,524.85	0.07% 0	\$0.00	NA 0
CENTRUE BANK	3	\$466,550.00	0.2% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$170,994.29	0.07% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$322,000.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$479,000.00	0.2% 0	\$0.00	NA 0
	1	\$155,000.00	0.07% 0	\$0.00	NA 0
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CITIZENS UNION SAVINGS BANK						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$174,265.72	0.07%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	\$0.00	NA	0
CORTRUST BANK	4	\$618,874.93	0.26%	0 \$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$159,803.27	0.07%	0 \$0.00	NA	0
CUMANET, LLC	1	\$159,807.76	0.07%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	\$0.00	NA	0
DANVERSBANK	3	\$475,026.76	0.2%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$300,400.00	0.13%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	\$0.00	NA	0
DENALI STATE BANK	1	\$174,600.00	0.07%	0 \$0.00	NA	0
DESERT SCHOOLS	8	\$1,301,627.21	0.56%	\$0.00	NA	0

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FEDERAL CREDIT UNION						Ш
DFCU FINANCIAL	2	\$320,000.00	0.14% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07% 0	\$0.00	NA	0
DIME BANK	2	\$328,803.26	0.14% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$492,831.80	0.21% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07% 0	\$0.00	NA	0
EAST WEST BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$320,507.00	0.14% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$642,812.15	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14% 0	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$316,800.00	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26% 0	· ·	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07% 0	\$0.00	NA 0
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$3,379,751.24	1.44% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,337,945.62	0.57% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$301,314.95	0.13% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$336,085.96	0.14% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$324,167.36	0.14% 0	\$0.00	
FREMONT BANK	17	\$2,728,993.51	1.16% 0	\$0.00	NA 0
FULTON BANK	21	\$3,408,353.37	1.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT	1	\$169,291.58	0.07% 0	\$0.00	NA 0

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UNION						Ш
GMFS, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$323,000.00	0.14% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07% 0	\$0.00	NA	0
HEARTLAND BANK	9	\$1,450,808.59	0.62% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$172,787.27	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,815.57	0.06% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$157,500.00	0.07% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14% 0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$491,296.08	0.21% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07% 0	\$0.00	NA	0

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IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07% 0	\$0.00	NA	0
ILLINI BANK	1	\$150,769.38	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07% 0	\$0.00		
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$154,250.00	0.07% 0	\$0.00		
JUST MORTGAGE, INC.	1	\$160,000.00	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$169,320.98	0.07% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$173,000.00	0.07% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2% 0	\$0.00	NA	0
LEGACY BANKS	3	\$499,809.41	0.21% 0	\$0.00	NA	0
LIBERTY BANK	1	\$165,000.00	0.07% 0	\$0.00		
LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33% 0	\$0.00	NA	0

OS ALAMOS NATIONAL ANK ACHIAS SAVINGS BANK ACON BANK, INC.	6	\$961,417.51	0.41% 0	\$0.00	NA	0
ACHIAS SAVINGS BANK	1	<b>04.60.040.00</b>				1
		\$163,012.80	$0.07\% \ 0$	\$0.00	NA	0
,	2	\$316,811.36	0.14% 0	·		
AGNA BANK	7	\$1,138,044.79	0.49% 0	\$0.00		
ANUFACTURERS BANK	2	\$328,606.37	0.14% 0			
ND TRUST CO.		·				+
ARINE BANK MORTGAGE ERVICES	2	\$319,600.00	0.14% 0	\$0.00	NA	0
ARQUETTE BANK	2	\$318,650.00	0.14% 0	\$0.00	NA	0
	2	\$339,052.14	0.14%	\$0.00	NA	0
	4	\$645,000.00	0.28% 0	\$0.00	NA	0
	2	\$331,509.84	0.14% 0	\$0.00	NA	0
	1	\$160,000.00				
	1	\$150,000,00	0.06% 0	\$0.00	NA	0
ECHANICS SAVINGS	3	\$483,410.00				
	1	\$168,000,00	0.07% 0	00.02	NΛ	n
	1	\$100,000.00	0.07760	φυ.υυ	IVA	_
	2	\$322,000.00	0.14% 0	\$0.00	NA	0
	1	\$168,800.00	0.07% 0	\$0.00	NA	0
	1	\$155,508.55	0.07% 0	\$0.00	NA	0
•	3	\$483,140.20	0.21% 0	\$0.00	NA	0
	2	\$330,000.00	0.14% 0	\$0.00	NA	0
	2	\$313,000.00	0.13% 0	\$0.00	NA	0
ERRIMACK COUNTY	2	\$330,851.98	0.14% 0	\$0.00	NA	0
ERRIMACK VALLEY	1	\$160,815.33	0.07% 0	\$0.00	NA	0
	1	\$164,819.39	0.07% 0	\$0.00	NA	0
,	1					
REDIT UNION	1	\$100,810.98	0.07%	\$0.00	NA	U_
	1	\$172,800.00	0.07%	\$0.00	NA	0
	1	\$153,000.00	0.07% 0	\$0.00	NA	0
	2	\$315,856.82	0.13% 0	\$0.00		
	1	\$172,800.00	0.07% 0	\$0.00	NA	0
	ARQUETTE BANK ARSHALL COMMUNITY REDIT UNION ARSHFIELD SAVINGS ANK AX CREDIT UNION AYFLOWER OOPERATIVE BANK CHENRY SAVINGS BANK ECHANICS SAVINGS ANK EMBER HOME LOAN, L.C. EMBERS MORTGAGE OMPANY INC. EMPHIS AREA TEACHERS REDIT UNION ERCANTILE TRUST & AVINGS BANK ERCHANTS BANK, ATIONAL ASSOCIATION ERIWEST MORTGAGE OMPANY, LLC ERRILL LYNCH BANK & RUST CO., FSB ERRIMACK COUNTY AVINGS BANK ERRIMACK VALLEY EDERAL CREDIT UNION ETLIFE BANK, NA ID MINNESOTA FEDERAL REDIT UNION ID-ATLANTIC FINANCIAL ERVICES, INC. IDLAND STATES BANK IDWEST FINANCIAL	ARQUETTE BANK ARSHALL COMMUNITY REDIT UNION ARSHFIELD SAVINGS ANK AX CREDIT UNION AYFLOWER OOPERATIVE BANK CHENRY SAVINGS BANK ECHANICS SAVINGS ANK EMBER HOME LOAN, L.C. EMBERS MORTGAGE OMPANY INC. EMPHIS AREA TEACHERS REDIT UNION ERCANTILE TRUST & AVINGS BANK ERCHANTS BANK, ATIONAL ASSOCIATION ERIWEST MORTGAGE OMPANY, LLC ERRILL LYNCH BANK & RUST CO., FSB ERRIMACK COUNTY AVINGS BANK ERRIMACK COUNTY AVINGS BANK ERRIMACK COUNTY AVINGS BANK ERRIMACK COUNTY AVINGS BANK ERRIMACK COUNTY AVINGS BANK ERRIMACK COUNTY AVINGS BANK ERRIMACK COUNTY AVINGS BANK ERRIMACK COUNTY AVINGS BANK ERRIMACK VALLEY EDERAL CREDIT UNION ETLIFE BANK, NA ID MINNESOTA FEDERAL REDIT UNION ID-ATLANTIC FINANCIAL ERVICES, INC. IDLAND STATES BANK IDWEST COMMUNITY ANK	ARQUETTE BANK ARSHALL COMMUNITY REDIT UNION ARSHFIELD SAVINGS ANK AX CREDIT UNION AYFLOWER DOPERATIVE BANK CHENRY SAVINGS BANK CHENRY SAVINGS BANK EMBER HOME LOAN, L.C. EMBERS MORTGAGE DMPANY INC. EMPHIS AREA TEACHERS REDIT UNION ERCANTILE TRUST & 18168,800.00 ERIWEST MORTGAGE DMPANY, LLC ERIKL LYNCH BANK ATIONAL ASSOCIATION ERRILL LYNCH BANK & 28313,000.00 ERRIMACK COUNTY AVINGS BANK ERRIMACK COUNTY AVINGS BANK ERRIMACK VALLEY EDERAL CREDIT UNION ETLIFE BANK, NA ID MINNESOTA FEDERAL REDIT UNION ID-ATLANTIC FINANCIAL ERVICES, INC. IDLAND STATES BANK I \$153,000.00 ID-ATLANTIC FINANCIAL ERVICES, INC. IDLAND STATES BANK I \$153,000.00 ID-ATLANTIC FINANCIAL ERVICES, INC. IDLAND STATES BANK I \$153,000.00 ID-ATLANTIC FINANCIAL ERVICES, INC. IDLAND STATES BANK I \$153,000.00 IDWEST COMMUNITY ANK ID BASSOCIATION IDWEST COMMUNITY ANK ID BASSOCIATION ID \$160,810.98 ID-ATLANTIC FINANCIAL I \$172,800.00 IDLAND STATES BANK I \$153,000.00 IDWEST COMMUNITY ANK ID BASSOCIATION ID \$153,000.00 IDWEST COMMUNITY ANK ID BASSOCIATION ID \$153,000.00 IDWEST COMMUNITY ANK ID \$153,000.00 IDWEST COMMUNITY ANK ID \$153,000.00 IDWEST COMMUNITY ANK ID \$153,000.00 IDWEST COMMUNITY ANK ID \$153,000.00 IDWEST COMMUNITY ANK ID \$153,000.00 IDWEST COMMUNITY ANK ID \$153,000.00	ARQUETTE BANK ARSHALL COMMUNITY REDIT UNION  ARSHFIELD SAVINGS ANK AX CREDIT UNION  AYFLOWER DOPERATIVE BANK CHENRY SAVINGS BANK ECHANICS SAVINGS ANK  ANK  ANK  ASTOROMORIO  AYFLOWER DOPERATIVE BANK  CHENRY SAVINGS BANK  CHENRY SAVINGS ANK  ANK  ANK  ANG  ECHANICS SAVINGS ANK  BEBER HOME LOAN, L.C.  EMBERS MORTGAGE DOMPANY INC.  EMPHIS AREA TEACHERS REDIT UNION  ERCANTILE TRUST & AVINGS BANK AVINGS BANK  ATIONAL ASSOCIATION  ERRIWEST MORTGAGE DOMPANY, LLC  ERRILL LYNCH BANK & 2  ERRILL LYNCH BANK & 2  ERRILL LYNCH BANK & 2  ERRIMACK COUNTY AVINGS BANK  ERRIMACK COUNTY AVINGS BANK  ERRIMACK VALLEY EDERAL CREDIT UNION  ETLIFE BANK, NA ID MINNESOTA FEDERAL REDIT UNION  ID-ATLANTIC FINANCIAL BRYLES BONG O 0.07% ID-ATLANTIC FINANCIAL BRYLES, INC. IDLAND STATES BANK I \$153,000.00 I.14% I.14% I.152,800.00 I.14% I.152,800.00 I.157,800.00 I.157,000.00 I.157,000.00 I.157,000.00 I.157,000.00 IID-ATLANTIC FINANCIAL BRYLES, INC. IIDLAND STATES BANK II \$153,000.00 IID-ATLANTIC FINANCIAL BRYLES, INC. IIDLAND STATES BANK IIDWEST COMMUNITY ANK IIDMENSON O 0.07% IID-ATLANTIC FINANCIAL BRYLES, INC. IIDLAND STATES BANK IIDWEST COMMUNITY ANK IIDWEST COMMUNITY ANK IIDWEST COMMUNITY ANK IIDWEST COMMUNITY ANK IIDMENSON O 0.07% IID-ATLANTIC FINANCIAL IIIDMENSON O 0.07% IID-ATLANTIC FINANCIAL IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSON O 0.07% IIDMENSO	ARQUETTE BANK  ARSHALL COMMUNITY REDIT UNION  ARSHFIELD SAVINGS ANK  AX CREDIT UNION  AYFLOWER DOPERATIVE BANK  CHENRY SAVINGS BANK  CHENRY SAVINGS BANK  CHENRY SAVINGS BANK  ANK  EMBER HOME LOAN, L.C.  BABBER HOME LOAN, L.C.  EMBERS MORTGAGE DMPANY INC.  EMPHIS AREA TEACHERS REDIT UNION  ERCANTILE TRUST &  AVINGS BANK  ERCHANTS BANK, ATIONAL ASSOCIATION  ERIWEST MORTGAGE DMPANY, LLC  ERRILL LYNCH BANK &  RUST CO., FSB  ERRIMACK COUNTY AVINGS BANK  ERRIMACK COUNTY  AND  TO SOLOO  SO	ARQUETTE BANK  ARSHALL COMMUNITY 2 \$339,052.14 0.14% 0 \$0.00 NA ARSHALL COMMUNITY 2 \$339,052.14 0.14% 0 \$0.00 NA ARSHALL COMMUNITY 2 \$339,052.14 0.14% 0 \$0.00 NA ARSHFIELD SAVINGS 4 \$645,000.00 0.28% 0 \$0.00 NA AX CREDIT UNION 2 \$331,509.84 0.14% 0 \$0.00 NA AYFLOWER 2 \$160,000.00 0.07% 0 \$0.00 NA CHENRY SAVINGS BANK 1 \$150,000.00 0.06% 0 \$0.00 NA ECHANICS SAVINGS 3 \$483,410.00 0.21% 0 \$0.00 NA ECHANICS SAVINGS 3 \$483,410.00 0.21% 0 \$0.00 NA EMBER HOME LOAN, L.C. 1 \$168,000.00 0.07% 0 \$0.00 NA EMBERS MORTGAGE 2 \$322,000.00 0.14% 0 \$0.00 NA EMPHIS AREA TEACHERS REDIT UNION 1 \$168,800.00 0.07% 0 \$0.00 NA ERCANTILE TRUST & AVINGS BANK ERCHANTS BANK, ATIONAL ASSOCIATION 2 \$330,000.00 0.14% 0 \$0.00 NA ERRIWEST MORTGAGE 2 \$330,000.00 0.14% 0 \$0.00 NA ERRILL LYNCH BANK & AUINGS BANK ERRILL LYNCH BANK & 2 \$313,000.00 0.14% 0 \$0.00 NA ERRILL LYNCH BANK & AUINGS BANK ERRILL LYNCH BANK & AUINGS BANK ERRILL LYNCH BANK & AUINGS BANK ERRIMACK COUNTY AVINGS BANK ERRIMACK VALLEY 2 \$330,851.98 0.14% 0 \$0.00 NA ERRIMACK VALLEY DEFAL CREDIT UNION 1 \$160,815.33 0.07% 0 \$0.00 NA ID MINNESOTA FEDERAL REDIT UNION 1D-ATLANTIC FINANCIAL 1 \$172,800.00 0.07% 0 \$0.00 NA ID MINNESOTA FEDERAL 1 \$153,000.00 0.07% 0 \$0.00 NA IDWEST COMMUNITY ANK 2 \$315,856.82 0.13% 0 \$0.00 NA

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CREDIT UNION					
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	\$0.00	NA 0
MIDWESTONE BANK	2	\$331,250.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$155,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	2	·	0.207.0	\$0.00	
MISSOURI CREDIT UNION MORRILL & JANES BANK	3	\$465,863.32	0.2% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$173,600.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$159,803.27	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	\$0.00	NA 0
NORTHMARK BANK	1	\$169,599.97	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$815,045.91	0.35% 0	\$0.00	NA 0
OAK BANK	1	\$152,425.62	0.07% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$157,800.00	0.07% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$169,790.97	0.07% 0	\$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$963,127.44	0.41% 0	\$0.00	NA 0
PAWTUCKET CREDIT	12	·			
UNION	12	\$1,932,516.34	0.82% 0	\$0.00	NA 0
PBI BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05% 0	\$0.00	NA 0
PEOPLES BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$149,827.94	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21% 0		
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07% 0		
PUTNAM BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$162,304.74	0.07% 0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07% 0		
REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14% 0	\$0.00	NA 0

REDWOOD CREDIT UNION	4	\$666,843.27	0.28% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	2	\$320,814.06	0.14% 0	\$0.00	NA 0
CREDIT UNION	2	\$320,814.00	0.14%0		
S&T BANK	2	\$328,700.00	0.14% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	\$156,793.22	0.07% 0	\$0.00	NA 0
CREDIT UNION (SAFCU)		Ψ130,773.22	0.07700	φ0.00	11/10
SAN FRANCISCO FIRE	1	\$154,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		+ 1,000100		7 0 1 0 0	
SAVINGS BANK OF	1	\$172,000.00	0.07% 0	\$0.00	NA 0
DANBURY  SAVINGS BANK OF MAINE	4	¢(4(,500,00	0.200/.0	\$0.00	NIA O
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14% 0	\$0.00	NA 0
SCHOOLS FINANCIAL					
CREDIT UNION	1	\$164,797.12	0.07% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL			+		
CREDIT UNION	3	\$466,813.76	0.2% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT		Φ1.61.201.4 <b>2</b>	0.050	<b>#</b> 0.00	N. 4. 6
UNION	1	\$161,301.42	0.07% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	1	\$157,219.45	$0.07\% \ 0$	\$0.00	NA 0
TEXAS					
SKY INVESTMENTS INC.	1	\$157,800.00	0.07% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$157,600.00	0.07% 0	\$0.00	NA 0
COMPANY		·			
SOUND COMMUNITY BANK	1	\$152,800.00	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$165,509.93	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
SOUTHERN BANK & TRUST	1	\$164,597.36	$0.07\% \ 0$	\$0.00	NA 0
COMPANY SPACE COAST CREDIT					
UNION UNION	1	\$165,805.11	0.07% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$157,000.00	0.07% 0	\$0.00	NA 0
SPIRIT OF ALASKA					
FEDERAL CREDIT UNION	1	\$163,811.89	0.07% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	_	<b>****</b>	0.27.0	40.00	77.4
CREDIT UNION	5	\$816,314.18	0.35% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	2	¢224.260.77	0.140/.0	\$0.00	NA O
CORPORATION	2	\$324,369.77	0.14% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$337,798.14	0.14% 0		NA 0
ST. MARYS CREDIT UNION	4	\$607,007.36	0.26% 0	\$0.00	NA 0
ST. PAUL POSTAL	2	\$332,109.20	0.14% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		Ψυυν,109.20	0.17/00	ψυ.υυ	11/10
STANDARD MORTGAGE	10	\$1,592,511.48	0.68% 0	\$0.00	NA 0
CORPORATION				·	
STANFORD FEDERAL	2	\$335,000.00	0.14% 0	\$0.00	NA 0
1					

CREDIT UNION						$\perp$
STATE BANK AND TRUST	4	\$646,112.06	0.28% 0	\$0.00	NA 0	1
STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48% 0	\$0.00	NA 0	ļ
STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07% 0	\$0.00	NA 0	1
STEARNS LENDING, INC.	6	\$979,850.00	0.42% 0	\$0.00	NA 0	厂
STERLING SAVINGS BANK	1	\$155,000.00	0.07% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.07% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69% 0	\$0.00	NA 0	厂
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA 0	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$169,805.00	0.07% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07% 0	\$0.00	NA 0	
THE PARK BANK	15	\$2,446,864.36	1.04% 0	\$0.00	NA 0	Į
THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07% 0	\$0.00	NA 0	Ī
THINK MUTUAL BANK	3	\$489,600.00	0.21% 0	\$0.00	NA 0	1
	1	\$158,000.00		\$0.00	NA 0	т

THIRD FEDERAL SAVINGS BANK	3				
TIERONE BANK	2	\$316,067.44	0.13% 0	\$0.00	NA 0
TLC COMMUNITY CREDITUNION	Γ 2	\$329,199.44		\$0.00	
TOPLINE FEDERAL CREDI UNION	.T 1	\$159,300.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$150,100.00	0.06% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41% 0	\$0.00	NA 0
UNITED BANK	3	\$478,424.45	0.2% 0	\$0.00	
UNITED BANK OF UNION	1	\$156,000.00	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BAI	NK 1	\$161,304.61	0.07% 0	\$0.00	NA 0
UNITED NATIONS FEDERA CREDIT UNION	<b>1</b>	\$152,824.51	0.07% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, L	LC 1	\$152,216.88	0.06% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	ON 4	\$636,610.22	0.27% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 4	\$639,078.10	0.27% 0	\$0.00	NA 0
VALLEY BANK AND TRUS COMPANY	1	\$151,026.57	0.06% 0	\$0.00	
VALLEY NATIONAL BANK	<u>( 1</u>	\$149,823.89	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$326,611.37	0.14% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNIO	ON 4	\$640,331.88	0.27% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	ON 9	\$1,448,929.50	0.62% 0	\$0.00	NA 0
WASHINGTON TRUST BAI	NK 1	\$169,296.34	0.07% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$319,795.73	0.14% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	6		0.42% 0	\$0.00	
WESCOM CENTRAL CRED	OIT 3	\$489,793.34	0.21% 0	\$0.00	

	UNION						Ш
	WESTBURY BANK	2	\$327,500.00	0.14% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28%	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2% 0	\$0.00	NA	0
	Unavailable	196	\$31,550,031.61	13.47% 0	\$0.00	NA	0
Total		1,455	\$234,562,613.00	100% 0	\$0.00		0
							Ш
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%	\$0.00	NA	0
	ADVANTAGE BANK	15	\$968,521.41	0.65% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$183,423.31	0.12% 0	\$0.00	NA	0
	AF BANK	2	\$127,244.28	0.09% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1% 0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$348,150.21	0.23% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$136,000.00	0.09% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64% 0	\$0.00	NA	0
		13	\$810,906.03	0.55% 0	\$0.00	NA	0

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AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	3	\$192,720.21	0.13% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41% 0	\$0.00	NA 0
AMERICAN BANK	6	\$395,088.66	0.27% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2% 0	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03% 0	\$0.00	
AMERICAN BANK, N.A.	4	\$262,005.94	0.18% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$28,000.00	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16% 0	\$0.00	NA 0
ANCHORBANK FSB	72	\$4,851,812.83	3.27% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$81,803.36	0.06% 0	\$0.00	NA 0
AUBURNBANK	3	\$151,395.48	0.1% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$438,252.69	0.3% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$80,000.00	0.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	12	\$891,684.76	0.6% 0		
BANK MUTUAL	12	\$820,077.20	0.55% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	\$0.00	NA 0

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BANK OF AKRON	1	\$65,000.00	0.04% 0	\$0.00	NA 0
BANK OF ELMWOOD	2	\$148,239.56	0.1% 0	\$0.00	
BANK OF LENOX	1	\$73,216.66	0.05% 0	\$0.00	NA 0
BANK OF QUINCY	3	\$218,797.00	0.15% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$159,753.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	7	\$504,529.82	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$227,610.04	0.15% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$64,650.00	0.04% 0	\$0.00	NA 0
BANK OF WESTON	1	\$55,464.22	0.04% 0	\$0.00	NA 0
BANKIOWA	1	\$34,800.00	0.02% 0	\$0.00	NA 0
BANKNEWPORT	1	\$74,909.88	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$470,356.23	0.32% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$143,022.98	0.1% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31% 0	\$0.00	NA 0
BETTER BANKS	2	\$119,036.76	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$242,702.61	0.16% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$581,393.31	0.39% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26% 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16% 0	\$0.00	NA 0
BUSEY BANK	7	\$482,822.38	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	13	\$929,197.99	0.63% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18% 0	\$0.00	
CENTRAL BANK	2	\$154,306.28	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09% 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$160,902.56	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2% 0	\$0.00	NA 0
CENTRAL STATE BANK	5	\$335,936.65	0.23% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	2	\$162,000.00	0.11% 0	\$0.00	NA 0
	BANK OF ELMWOOD BANK OF LENOX BANK OF LENOX BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WESTON BANKIOWA BANKIOWA BANKNEWPORT BAXTER CREDIT UNION BAYVIEW LOAN SERVICING, LLC BELLCO CREDIT UNION BENJAMIN FRANKLIN BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOMFIELD STATE BANK BOOMFIELD STATE BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK	BANK OF ELMWOOD  BANK OF LENOX  BANK OF QUINCY  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF THE CASCADES  BANK OF WASHINGTON  BANK OF WESTON  BANK OF WESTON  BANKIOWA  BERVICING, LLC  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BENJAMIN FRANKLIN  BANK  BERKSHIRE COUNTY  SAVINGS BANK  BETHPAGE FEDERAL  CREDIT UNION  BETTER BANKS  BLACKHAWK COMMUNITY  CREDIT UNION  BLACKHAWK STATE BANK  BOOMFIELD STATE BANK  BOOMFIELD STATE BANK  BOOMFIELD STATE BANK  CARROLLTON BANK  CARROLLTON BANK  CENTENNIAL LENDING,  LLC  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL MINNESOTA  FEDERAL CREDIT UNION  CENTRAL MINNESOTA  FEDERAL CREDIT UNION  CENTRAL MORTGAGE  COMPANY  COMPANY  CENTRAL BANK  CENTRAL SAVINGS BANK  5  CENTRAL SAVINGS BANK  5	BANK OF ELMWOOD         2         \$148,239.56           BANK OF LENOX         1         \$73,216.66           BANK OF QUINCY         3         \$218,797.00           BANK OF SPRINGFIELD         3         \$159,753.00           BANK OF STANLY         7         \$504,529.82           BANK OF THE CASCADES         3         \$227,610.04           BANK OF WASHINGTON         1         \$64,650.00           BANK OF WESTON         1         \$55,464.22           BANKIOWA         1         \$34,800.00           BANKNEWPORT         1         \$74,909.88           BAYVIEW LOAN         1         \$75,786.52           BELLCO CREDIT UNION         2         \$143,022.98           BENJAMIN FRANKLIN         2         \$156,000.00           BERKSHIRE COUNTY         2         \$157,259.18           BETHPAGE FEDERAL         7         \$457,415.54           BETHPAGE FEDERAL         7         \$457,415.54           BEACKHAWK COMMUNITY         4         \$242,702.61           BLACKHAWK STATE BANK         8         \$581,393.31           BLOOMFIELD STATE BANK         8         \$581,393.31           BLOOMFIELD STATE BANK         6         \$378,925.00           BOEING	BANK OF ELMWOOD 2 \$148,239.56 0.1% 0 BANK OF LENOX 1 \$73,216.66 0.05% 0 BANK OF LENOX 3 \$218.797.00 0.15% 0 BANK OF QUINCY 3 \$218.797.00 0.15% 0 BANK OF SPRINGFIELD 3 \$159,753.00 0.11% 0 BANK OF SPRINGFIELD 3 \$159,753.00 0.11% 0 BANK OF SPRINGFIELD 3 \$159,753.00 0.11% 0 BANK OF THE CASCADES 3 \$227,610.04 0.15% 0 BANK OF WASHINGTON 1 \$64,650.00 0.04% 0 BANK OF WESTON 1 \$55,464.22 0.04% 0 BANK OF WESTON 1 \$74,909.88 0.05% 0 BANKIOWA 1 \$34,800.00 0.02% 0 BANKIOWA 1 \$74,909.88 0.05% 0 BAYVIEW LOAN 5ERVICING, LLC 1 \$75,786.52 0.05% 0 BAYVIEW LOAN 5ERVICING, LLC 1 \$75,786.52 0.05% 0 BELLCO CREDIT UNION 2 \$143,022.98 0.1% 0 BENJAMIN FRANKLIN 2 \$156,000.00 0.11% 0 BENJAMIN FRANKLIN 2 \$157,259.18 0.11% 0 BENJAMIN FRANKLIN 3 \$157,259.18 0.11% 0 BETTER BANK 2 \$119,036.76 0.08% 0 BLACKHAWK COMMUNITY 4 \$242,702.61 0.16% 0 BLACKHAWK STATE BANK 8 \$581,393.31 0.39% 0 BLACKHAWK STATE BANK 8 \$581,393.31 0.39% 0 BLOMFIELD STATE BANK 6 \$378,925.00 0.26% 0 BOEING EMPLOYEES COMPANY THE 3 \$234,506.80 0.16% 0 BOEING EMPLOYEES COMPANY THE 3 \$234,506.80 0.16% 0 CENTRAL BANK 13 \$929,197.99 0.63% 0 CENTRAL BANK 12 \$154,306.28 0.1% 0 CENTRAL BANK 11 \$242,331.50 0.17% 0 CENTRAL BANK 12 \$154,306.28 0.1% 0 CENTRAL BANK 12 \$154,306.28 0.1% 0 CENTRAL BANK 12 \$154,306.28 0.1% 0 CENTRAL MORTGAGE COMPANY 3 \$228,598.76 0.18% 0 CENTRAL MORTGAGE COMPANY 5 \$49,937.10 0.03% 0 CENTRAL SAVINGS BANK 5 \$290,287.10 0.2% 0 CENTRAL SAVINGS BANK 5 \$290,287.10 0.03% 0 CENTRAL SAVINGS BANK 5 \$335,936.65 0.23% 0	BANK OF ELMWOOD 2 \$148,239.56 0.1% 0 \$0.00 BANK OF LENOX 1 \$73,216.66 0.05% 0 \$0.00 BANK OF QUINCY 3 \$218,797.00 0.15% 0 \$0.00 BANK OF SPRINGFIELD 3 \$159,753.00 0.11% 0 \$0.00 BANK OF STANLY 7 \$504,529.82 0.34% 0 \$0.00 BANK OF THE CASCADES 3 \$227,610.04 0.15% 0 \$0.00 BANK OF WASHINGTON 1 \$64,650.00 0.04% 0 \$0.00 BANK OF WASHINGTON 1 \$55,464.22 0.04% 0 \$0.00 BANK OF WASHINGTON 1 \$74,909.88 0.05% 0 \$0.00 BANKIOWA 1 \$34,800.00 0.02% 0 \$0.00 BANKIOWA 1 \$75,786.52 0.05% 0 \$0.00 BAYTIEW LOAN \$517,757,786.52 0.05% 0 \$0.00 BAYTIEW LOAN \$156,000.00 0.11% 0 \$0.00 BELLCO CREDIT UNION 2 \$143,022.98 0.1% 0 \$0.00 BENJAMIN FRANKLIN 2 \$156,000.00 0.11% 0 \$0.00 BERKSHIRE COUNTY \$28AINGS BANK 2 \$157,259.18 0.11% 0 \$0.00 BETTER BANKS 2 \$119,036.76 0.08% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 4 \$242,702.61 0.16% 0 \$0.00 BLACKHAWK STATE BANK 8 \$581,393.31 0.39% 0 \$0.00 BLACKHAWK STATE BANK 6 \$378,925.00 0.26% 0 \$0.00 BAYN MAWR TRUST 3 \$234,506.80 0.16% 0 \$0.00 BRYN MAWR TRUST 3 \$234,506.80 0.16% 0 \$0.00 CENTRAL BANK 13 \$929,197.99 0.63% 0 \$0.00 CENTRAL BANK 13 \$929,197.99 0.63% 0 \$0.00 CENTRAL BANK 14 \$246,331.50 0.17% 0 \$0.00 CENTRAL BANK 15 \$246,331.50 0.17% 0 \$0.00 CENTRAL BANK 17 \$482,822.38 0.33% 0 \$0.00 CENTRAL BANK 18 \$246,331.50 0.17% 0 \$0.00 CENTRAL BANK 19 \$242,598.76 1.54% 0 \$0.00 CENTRAL BANK 19 \$242,598.76 1.54% 0 \$0.00 CENTRAL BANK 19 \$240,331.50 0.17% 0 \$0.00 CENTRAL BANK 19 \$240,331.50 0.17% 0 \$0.00 CENTRAL BANK 11 \$49,937.10 0.03% 0 \$0.00 CENTRAL BANK 5 \$246,331.50 0.17% 0 \$0.00 CENTRAL BANK 5 \$290,287.10 0.2% 0 \$0.00 CENTRAL SANINGS BANK 5 \$290,287.10 0.2% 0 \$0.00 CENTRAL SANINGS BANK 5 \$290,287.10 0.2% 0 \$0.00 CENTRAL SANINGS BANK 5 \$290,287.10 0.2% 0 \$0.00 CENTRAL SANINGS BANK 5 \$290,287.10 0.2% 0 \$0.00 CENTRAL STATE BANK 5 \$335,936.65 0.23% 0 \$0.00

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CENTRUE BANK	4	\$292,644.77	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08% 0	\$0.00	NA 0
CHARTER BANK	2	\$141,319.70	0.1% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$149,000.00	0.1% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$79,107.02	0.05% 0	\$0.00	NA 0
CITIZENS BANK	3	\$231,000.00	0.16% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$144,204.60			
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23% 0	\$0.00	NA 0
CITIZENS STATE BANK	4	\$266,700.00	0.18% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	9	\$516,368.13	0.35% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$455,402.84	0.31% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$136,893.44	0.09% 0	\$0.00	NA 0
	16	\$1,102,506.68	0.74% 0	\$0.00	NA 0

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COMMUNITY STATE BANK OF ROCK FALLS						1
COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21% 0	\$0.00	NA	0
CORTRUST BANK	5	\$347,350.00	0.23% 0	\$0.00	i - i	
COTTAGE SAVINGS BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	12	,		\$0.00		Щ.
CREDIT UNION WEST	4	\$198,464.23	0.13% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00		\$0.00		Ш
DANVERSBANK	2	\$123,941.30		\$0.00	1	
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	, , ,	0.85% 0	\$0.00		Щ.
DFCU FINANCIAL	5	\$334,540.64	0.23% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	13	,		\$0.00	NA	0
DORAL BANK	1	\$64,918.22	0.04% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39% 0	\$0.00	NA	0
EXCHANGE STATE BANK	3	\$165,800.00	0.11% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$72,300.00	0.05% 0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS	4	\$307,320.83	0.21% 0	\$0.00	
BANK	4	\$307,320.83	0.21%0	\$0.00	NAU
FARMERS AND					
MERCHANTS SAVINGS	1	\$81,899.18	0.06% 0	\$0.00	NA 0
BANK		\$10.4 CE0.20	0.4200	40.00	77.4.0
FARMERS BANK & TRUST	3	\$194,670.39	0.13% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	4	\$249,919.72	0.17% 0	\$0.00	NA 0
FIDELITY SAVINGS					
ASSOCIATION	2	\$121,157.68	0.08%	\$0.00	NA 0
FINANCIAL PARTNERS		<b>\$</b> 60,000,00	0.0464.0	40.00	77.4
CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT	6	\$2.45 122 <b>2</b> 7	0.23% 0	\$0.00	NA O
UNION	6	\$345,132.27	0.23%0	\$0.00	NA 0
FIRST BANK OF	1	\$72,000.00	0.05% 0	\$0.00	NA 0
CLEWISTON	1	\$72,000.00	0.03 /6 0	Ψ0.00	11/10
FIRST BANK RICHMOND,	5	\$347,838.89	0.23% 0	\$0.00	NA 0
NA				·	
FIRST CENTURY BANK, NA	2	\$125,500.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	13	\$917,907.24	0.62% 0	\$0.00	NA 0
TRUST COMPANY OF SC	9	\$649,091,00	0.44% 0	¢0.00	NA O
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT	1 1	\$648,081.99	0.44%0	\$0.00	NA 0
UNION UNIT I CREDIT	1	\$78,902.87	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
OHIO	3	\$196,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	26	ф1 <b>7</b> 44 (20 20	1 1000 0	Φ0.00	N/4 0
THE MIDWEST	26	\$1,744,620.38	1.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$139,832.16	0.09% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS		Φ.Σ.Σ.Ο. 0.2.1. 2.2	0.276	Φ0.00	
AND LOAN ASSOCIATION	9	\$550,831.23	0.37% 0	\$0.00	NA 0
OF LAKEWOOD FIRST FEDERAL SAVINGS					
BANK	5	\$349,797.45	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	4	\$228,806.09	0.15% 0	\$0.00	NA 0
URBANA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
FIRST GUARANTY BANK	2	\$147,000.00	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$143,000.00	0.1% 0	\$0.00	NA 0
FIRST HERITAGE		\$117,500.00	0.08% 0	\$0.00	NAO
FINANCIAL CORPORATION	2	φ117,300.00	0.00%	φ <b>0.0</b> 0	NA 0
I II WII VEIL E CORT OR II I OR					<del>                                     </del>
FIRST INTERSTATE BANK	9	\$628,799.16 \$68,837.63	0.42% 0 0.05% 0		

FIRST KEYSTONE NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62% 0	\$0.00	NA 0	L
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK	10	\$635,140.94	0.43% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.03% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09% 0	\$0.00	NA 0	<u>_</u>
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14% 0	\$0.00		
FIRST OPTION BANK	2	\$116,173.34	0.08% 0	\$0.00	NA 0	L
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14% 0	\$0.00	NA 0	L
FIRST PLACE BANK	15	\$866,046.83	0.58% 0	\$0.00	NA 0	Ĺ
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04% 0	\$0.00	NA 0	L
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17% 0	\$0.00	NA 0	_
FIRST UNITED BANK	1	\$68,000.00	0.05% 0	\$0.00	NA 0	Ĺ
FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14% 0	\$0.00	NA 0	Ĺ
FLORIDA CREDIT UNION	3	\$233,928.88	0.16% 0	\$0.00	NA 0	Ĺ
FORUM CREDIT UNION	2	\$140,488.67	0.09% 0	\$0.00		
FOX RIVER STATE BANK	1	\$48,425.00	0.03% 0	\$0.00	NA 0	Ĺ
FRANDSEN BANK & TRUST	1	\$69,455.00	0.05% 0	\$0.00	NA 0	Ĺ
FREMONT BANK	7	\$543,415.47	0.37% 0	\$0.00		
FULTON BANK	15	\$1,011,106.70	0.68% 0	\$0.00	NA 0	Ĺ
GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25% 0	\$0.00	NA 0	Ĺ
GECU	1	\$61,928.88	0.04% 0	\$0.00	NA 0	Ĺ
	1	\$60,229.20	0.04% 0		1 1	

GLASS CITY FEDERAL CREDIT UNION					
GMAC BANK	1	\$30,300.00	0.02% 0	\$0.00	NA 0
GMFS, LLC	1	\$74,064.09	0.05% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$147,908.43	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$66,400.00	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$79,200.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$143,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$257,515.89	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$55,000.00	0.04% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19% 0	\$0.00	NA 0
HOME BANK	1	\$77,900.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$466,027.38	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$205,749.94	0.14% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48% 0	\$0.00	NA 0
HOME STATE BANK	3	\$206,400.00	0.14% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$111,729.00	0.08% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05% 0	\$0.00	NA 0
HONOR CREDIT UNION	8	\$569,954.09	0.38% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$48,540.24	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04% 0	\$0.00	NA 0
	8	\$493,782.64	0.33% 0	\$0.00	NA 0

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IDAHO CENTRAL CREDIT UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	\$0.00	NA	0
ILLINI BANK	7	\$496,547.29	0.33%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	\$0.00	NA	0
IOWA STATE BANK	2	\$154,487.69	0.1% (	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	·	NA	0
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06% (	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$78,400.00	0.05%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	\$0.00	NA	0
LAKE REGION BANK	2	\$138,500.00	0.09%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	\$0.00	NA	0
LEGACY BANKS	1	\$76,500.00	0.05%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	\$0.00	NA	0

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	LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12% 0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14% 0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$344,591.75	0.23% 0	\$0.00	NA	0
<b>-</b>	MACON BANK, INC.	3	\$176,859.42	0.12% 0			
	MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29				
	MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11% 0	\$0.00	NA	0
	MARQUETTE BANK	2	\$151,610.00	0.1% 0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28% 0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24% 0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$241,138.44	0.16% 0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06% 0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09%	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05% 0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1% 0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	\$0.00	NA	0

I	MIDWEST COMMUNITY	o	\$529 707 62	0.36% 0	\$0.00	NI A	0
	BANK	8	\$538,797.63	0.30% 0	\$0.00	NA	U
	MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41% 0	\$0.00	NA	0
]	MIDWESTONE BANK	3	\$230,429.63	0.16% 0	\$0.00	NA	0
	MIFFLINBURG BANK & FRUST COMPANY	1	\$82,000.00	0.06% 0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$55,000.00	0.04% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04% 0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05% 0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03% 0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27% 0	\$0.00	NA	0
I	MORTGAGE CENTER, LLC	14	\$932,153.23	0.63% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11% 0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$79,127.54	0.05% 0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06% 0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02% 0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$259,327.53	0.17% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$121,903.73	0.08% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76% 0	\$0.00	NA	0
	NEW ERA BANK	2	\$157,500.00	0.11% 0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19% 0	\$0.00		
	NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16% 0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	\$0.00	NA	0

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NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$272,284.10	0.18% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$58,257.92	0.04% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$65,000.00	0.04% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16% 0	\$0.00	NA 0
PARK BANK	2	\$113,500.00	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$209,749.22	0.14% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25% 0	\$0.00	NA 0
PBI BANK	3	\$213,700.00	0.14% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$202,286.26	0.14%	\$0.00	NA 0
	1	\$80,700.64	0.05% 0	\$0.00	NA 0
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PHH MORTGAGE CORPORATION					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$155,548.38	0.1% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2% 0	\$0.00	NA 0
PRIMEBANK	3	\$207,700.00	0.14% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$78,900.00	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$73,000.00	0.05% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05% 0	\$0.00	
PUTNAM BANK	1	\$49,917.59	0.03% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$358,372.50	0.24% 0		NA 0
RIDDELL NATIONAL BANK	1	\$73,600.00	0.05% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$61,000.00	0.04% 0	\$0.00	NA 0
	2	\$143,410.00	0.1%	\$0.00	NA 0

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09% 0	\$0.00	NA 0	
ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04% 0	\$0.00	NA 0	
S&T BANK	6	\$413,281.18	0.28% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05% 0	\$0.00	NA 0	L
SAVINGS BANK OF DANBURY	1	\$69,915.89		·		_
SAVINGS BANK OF MAINE	10	\$656,718.28	0.44% 0	\$0.00	NA 0	Ļ
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02% 0	\$0.00	NA 0	
SIUSLAW VALLEY BANK	1	\$73,318.58	0.05% 0	\$0.00	NA 0	Ĺ
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$84,000.00	0.06% 0	\$0.00	NA 0	Ĺ
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13% 0	\$0.00	NA 0	Ĺ
SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$143,454.64	0.1% 0	\$0.00	NA 0	Ĺ
SPENCER SAVINGS BANK	1	\$36,870.00	0.02% 0	\$0.00	NA 0	Ĺ
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11% 0	\$0.00	NA 0	L
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07% 0	\$0.00	NA 0	Ĺ
ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$149,819.76	0.1% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00				
STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5% 0	\$0.00	NA 0	Ĺ

STANFORD FEDERAL	1	\$74,909.88	0.05% 0	\$0.00	NA 0
CREDIT UNION		·			
STATE BANK AND TRUST	2	\$125,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	5	\$361,484.20	0.24% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	7	\$423,195.34		·	
STATE BANK OF THE LAKES	4	\$246,400.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$77,500.00	0.05% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$133,412.88	0.09% 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$792,142.32	0.53% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$101,613.59	0.07% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	3	\$199,000.00	0.13% 0	\$0.00	NA 0
TELCOM CREDIT UNION	9	\$570,891.96	0.38% 0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04% 0		NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$42,231.97	0.03% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$58,927.46	0.04% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$158,785.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11% 0	\$0.00	NA 0

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THE GUILFORD SAVINGS BANK	1	\$69,923.25	0.05%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$161,795.35	0.11% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$57,500.00	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK OF	2			·		
OAK HARBOR	2	\$144,000.00	0.1% 0	\$0.00	NA	U
THE PARK BANK	1	\$76,356.00	0.05% 0	\$0.00		_
THE PEOPLES BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11%	\$0.00	NA	0
THINK MUTUAL BANK	4	\$265,735.34	0.18% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$81,500.00	0.05%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05% 0	\$0.00	NA	0
THUNDER BANK	1	\$63,200.00	0.04% 0	\$0.00	NA	0
TIERONE BANK	1	\$81,800.00	0.06% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$74,911.94	0.05% 0	\$0.00	NA	0
UNITED BANK	2	\$121,154.25	0.08% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$142,400.00	0.1% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$41,287.21	0.03% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05% 0	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$71,915.46	0.05% 0	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$67,918.29			
	VANTUS BANK	1	\$82,000.00	0.06% 0	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49			
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	11	\$751,163.37	0.51% 0	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$74,250.00	0.05% 0	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$80,905.35	0.05% 0	0 \$0.00	NA 0
	WAYNE BANK	1	\$59,927.91	0.04% 0	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04% 0	\$0.00	
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23% 0	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14% 0	\$0.00	
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05% 0	·	NA 0
	Unavailable	270	i í í			1 1
Total		2,189	\$148,345,637.57	100% 0	0 \$0.00	0
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31412PPW5	ARVEST MORTGAGE COMPANY	54	. , ,			
		1	\$87,389.91	0.35% 0	\$0.00	NA 0

	BOTTOMLINE MORTGAGE, INC.					
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63% 0	\$0.00	NA 0
	GMAC BANK	8	\$765,799.71	3.07% 0	\$0.00	NA 0
	SEATTLE BANK	5	\$501,337.33	2.01% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64% 0	\$0.00	NA 0
	Unavailable	147	\$14,535,788.42	57.87% 0	\$0.00	NA 0
Total		254	\$25,052,949.00	100% 0	\$0.00	0
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$112,500.00	0.52% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87% 0	\$0.00	NA 0
	GMAC BANK	4	\$450,709.38	2.08% 0	\$0.00	NA 0
	SEATTLE BANK	3	\$353,712.04	1.63% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81% 0	\$0.00	NA 0
	Unavailable	120	\$14,021,366.66	64.57% 0	\$0.00	NA 0
Total		186	\$21,709,643.37	100% 0	\$0.00	0
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31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$125,845.08	0.29% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81% 0	\$0.00	NA 0
	GMAC BANK	6	\$829,939.48	1.91% 0	\$0.00	NA 0
	SEATTLE BANK	11	\$1,523,230.37	3.5% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.29% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22% 0	\$0.00	NA 0
	Unavailable	204	\$27,951,768.24	64.2% 0	\$0.00	NA 0
Total		319	\$43,528,938.57	100% 0	\$0.00	0
31412PPZ8		36	\$5,820,016.82	10.33% 0	\$0.00	NA 0

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	ARVEST MORTGAGE COMPANY						
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37% 0	\$0.00	NA	0
	GMAC BANK	21	\$3,468,232.97	6.16% 0	\$0.00	NA	0
	SEATTLE BANK	11	\$1,781,326.74	3.16% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63% 0	\$0.00	NA	0
	Unavailable	241	\$38,915,804.14	69.07% 0	\$0.00	NA	0
Total		348	\$56,337,589.54	100% 0	\$0.00		0
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22% 0	\$0.00	NA	0
	Unavailable	32	\$7,899,680.25	93.78% 0	\$0.00	NA	0
Total		34	\$8,423,678.52	100% 0	\$0.00		0
							Ш
31412PQ38	ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$94,401.33	1.13% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$582,206.39	7% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,399.25	1.16% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$97,500.00	1.17% 0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08% 0	\$0.00	NA	0
	BUSEY BANK	1	\$95,125.15	1.14% 0	\$0.00	NA	
	CENTRUE BANK	1	\$93,750.00	1.13% 0	\$0.00	NA	-
	CITIZENS BANK	1	\$86,250.00	1.04% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1% 0	\$0.00	NA	0
	EVERBANK	1	\$99,337.80	1.19% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	1.14% 0	\$0.00	NA	0

OF CHARLESTON, SC						
FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1% (	\$0.00	NA	0
GECU	1	\$95,908.87	1.15%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	\$0.00	NA	0
MAGNA BANK	1	\$93,652.12	1.13%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$291,910.40	3.51%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	\$0.00	NA	0
NL INC.	1	\$105,600.00	1.27%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13% (	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	\$0.00	NA	0
RABOBANK, N.A.	1	\$109,273.18	1.31%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$88,650.00	1.07%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2% (	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	\$0.00	NA	0
	2	\$216,760.20	2.6%	\$0.00	NA	0

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WRIGHT-PATT CREDIT UNION, INC.							
Unavailable	26	\$2,559,551.03	29.54%	0	\$0.00	NA	0
	87	\$8,422,417.00			\$0.00		0
				$\Box$			$\square$
ANCHORBANK FSB	2	\$240,679.74	5.3%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$570,351.71	12.56%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	0	\$0.00	NA	0
FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$115,887.25		Ш	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$239,877.65		Ш	\$0.00	NA	₩.
PBI BANK	1	\$112,000.00	2.47%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0
Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0
	39	\$4,541,360.14	100%	0	\$0.00		0
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CITIZENS FIRST	1	\$125,874.57	1.9%		\$0.00	NA	$^{0}$
	UNION, INC.  Unavailable  ANCHORBANK FSB  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BERKSHIRE COUNTY  SAVINGS BANK  CENTENNIAL LENDING, LLC  FIRST FEDERAL SAVINGS  BANK  FIRST FINANCIAL CREDIT UNION  FIRST INTERSTATE BANK  FIRST MORTGAGE  COMPANY, L.L.C.  FREMONT BANK  HSBC MORTGAGE  CORPORATION (USA)  JUST MORTGAGE, INC.  LIBERTY BANK & TRUST  COMPANY  MORTGAGE CENTER, LLC  NATIONAL COOPERATIVE  BANK, N.A.  PBI BANK  SOUTHERN BANK & TRUST  COMPANY  STOCK YARDS BANK &  TRUST CO. DBA STOCK  YARDS BANK MORTGAGE  COMPANY  WESTCONSIN CREDIT UNION	UNION, INC.  Unavailable  ANCHORBANK FSB  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BERKSHIRE COUNTY SAVINGS BANK  CENTENNIAL LENDING, LLC  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CREDIT UNION  FIRST MORTGAGE COMPANY, L.L.C.  FREMONT BANK  LSC  HSBC MORTGAGE CORPORATION (USA)  JUST MORTGAGE, INC.  LIBERTY BANK & TRUST COMPANY  MORTGAGE CENTER, LLC  NATIONAL COOPERATIVE BANK, N.A.  PBI BANK  SOUTHERN BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  WESTCONSIN CREDIT UNION  Unavailable  13  39  ALPINE BANK & TRUST CO.  AMEGY MORTGAGE 1  ANCHORBANK FSB 1  ASSOCIATED BANK, NA 6	UNION, INC.  Unavailable 26 \$2,559,551.03  87 \$8,422,417.00  ANCHORBANK FSB 2 \$240,679.74  ASSOCIATED BANK, NA 5 \$570,351.71  BANCORPSOUTH BANK 1 \$119,877.65  BERKSHIRE COUNTY SAVINGS BANK 1 \$119,877.65  CENTENNIAL LENDING, LLC 1 \$109,887.85  LLC   I \$100,600.00  FIRST FEDERAL SAVINGS BANK   1 \$112,639.89  FIRST INTERSTATE BANK   1 \$114,882.75  FIRST MORTGAGE   1 \$110,284.74  FREMONT BANK   2 \$227,370.80  HSBC MORTGAGE   1 \$110,287.44  LIBERTY BANK & TRUST   1 \$115,887.25  MORTGAGE CENTER, LLC   1 \$112,185.76  NATIONAL COOPERATIVE BANK   1 \$112,000.00  SOUTHERN BANK & TRUST   1 \$123,500.00  SOUTHERN BANK & TRUST   1 \$123,500.00  SOUTHERN BANK & TRUST   1 \$123,500.00  SOUTHERN BANK & TRUST   1 \$120,000.00  SOUTHERN BANK & TRUST   1 \$120,000.00  SOUTHERN BANK & TRUST   1 \$123,500.00  SOUTHERN BANK & TRUST   1 \$120,000.00  ANEGY MORTGAGE   1 \$147,670.08  AMEGY MORTGAGE   1 \$146,352.76  ASSOCIATED BANK, NA 6 \$804,664.39	UNION, INC.  Unavailable  26 \$2,559,551.03 29.54%  87 \$8,422,417.00 100%  ANCHORBANK FSB  2 \$240,679.74 5.3%  ASSOCIATED BANK, NA 5 \$570,351.71 12.56%  BANCORPSOUTH BANK 1 \$119,877.65 2.64%  BERKSHIRE COUNTY SAVINGS BANK  CENTENNIAL LENDING, LLC  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CREDIT UNION  FIRST MORTGAGE COMPANY, L.L.C.  FREMONT BANK  HSBC MORTGAGE CORPORATION (USA) JUST MORTGAGE, INC.  LIBERTY BANK & TRUST COMPANY  MORTGAGE CENTER, LLC  NATIONAL COOPERATIVE BANK  SOUTHERN BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY  WESTCONSIN CREDIT UNION  LIBERTY BANK & TRUST COMPANY  WESTCONSIN CREDIT UNION  LIBERTY BANK & TRUST COMPANY  WESTCONSIN CREDIT UNION  LIBERTY BANK & TRUST COMPANY  WESTCONSIN CREDIT UNION  Unavailable  13 \$1,528,539.61 33.65%  ANCHORBANK FSB 1 \$146,352.76 2.22%  ANCHORBANK FSB 1 \$146,352.76 2.22%  ASSOCIATED BANK, NA 6 \$804,664.39 12.12%	UNION, INC.  Unavailable  26 \$2,559,551.03 29.54% 0  87 \$8,422,417.00 100% 0  ANCHORBANK FSB  ASSOCIATED BANK, NA  5 \$570,351.71 12.56% 0  BANCORPSOUTH BANK  BERKSHIRE COUNTY SAVINGS BANK  CENTENNIAL LENDING, LLC FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CREDIT UNION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C. FERMONT BANK  LIBERTY  LIBERTY BANK  LIBERTY  LIBERTY  LIBERTY  LIBERTY  LIBERTY  L	UNION, INC.  Unavailable 26 \$2,559,551.03 29,54% 0 \$0.00  87 \$8,422,417.00 100% 0 \$0.00  ANCHORBANK FSB 2 \$240,679.74 5.3% 0 \$0.00  ANCHORBANK FSB 2 \$240,679.74 5.3% 0 \$0.00  ASSOCIATED BANK, NA 5 \$570,351.71 12,55% 0 \$0.00  BANCORPSOUTH BANK 1 \$119,877.65 2.64% 0 \$0.00  BERKSHIRE COUNTY 1 \$119,877.65 2.64% 0 \$0.00  ECRITENNIAL LENDING, 1 \$109,887.85 2.42% 0 \$0.00  FIRST FEDERAL SAVINGS BANK 1 \$110,600.00 2.44% 0 \$0.00  FIRST FINANCIAL CREDIT 1 \$122,639.89 2.7% 0 \$0.00  FIRST INTERSTATE BANK 1 \$114,882.75 2.53% 0 \$0.00  FIRST MORTGAGE 1 \$110,284.74 2.43% 0 \$0.00  FIRST MORTGAGE 1 \$110,284.74 2.43% 0 \$0.00  HSBC MORTGAGE 1 \$116,880.71 2.57% 0 \$0.00  HSBC MORTGAGE 1 \$116,880.71 2.57% 0 \$0.00  USA) JUST MORTGAGE, INC. 1 \$110,287.44 2.43% 0 \$0.00  MORTGAGE CENTER, LLC 1 \$112,185.76 2.47% 0 \$0.00  NATIONAL COOPERATIVE 2 \$239,877.65 5.28% 0 \$0.00  NATIONAL COOPERATIVE 2 \$239,877.65 5.28% 0 \$0.00  SOUTHERN BANK TRUST 1 \$112,000.00 2.47% 0 \$0.00  SOUTHERN BANK & TRUST 1 \$123,500.00 2.72% 0 \$0.00  SOUTHERN BANK & TRUST 1 \$123,500.00 2.72% 0 \$0.00  SOUTHERN BANK & TRUST 1 \$123,500.00 2.72% 0 \$0.00  SOUTHERN BANK & TRUST 1 \$123,500.00 2.72% 0 \$0.00  ANCHORBANK BANC 1 \$115,748.94 2.55% 0 \$0.00  ANCHORBANK FSB 1 \$146,352.76 2.2% 0 \$0.00  ANCHORBANK, NA 6 \$804,664.39 12.12% 0 \$0.00	UNION, INC.   Unavailable   26   \$2,559,551.03   29,54% 0   \$0.00   NA

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COVANTAGE CREDIT UNION	1	\$129,722.78	1.95% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88% 0	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06% 0	\$0.00		
FREMONT BANK	2	\$287,210.36	4.32% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$135,000.00	2.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$134,859.05	2.03% 0	\$0.00		_
PBI BANK	1	\$138,358.79	2.08% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$143,900.00	2.17% 0	\$0.00		_
SAVINGS BANK OF MAINE	1	\$144,605.90	2.18% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$124,869.49	1.88% 0	\$0.00		_
WESTBURY BANK	1	\$135,861.34	2.05% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88% 0	\$0.00		
Unavailable	16	\$2,180,074.49	32.83% 0	\$0.00		
	49	\$6,641,187.71	100% 0	\$0.00		0
			$\longrightarrow$			$\bot$
AF BANK	1	\$77,419.08	0.72% 0	\$0.00		_
ALPINE BANK & TRUST CO.	3	\$199,990.97	1.86% 0	\$0.00		
AMEGY MORTGAGE	1	\$56,743.46	0.53% 0	\$0.00		_
AMERICAN BANK	2	\$146,966.39	1.37% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78% 0	\$0.00		_
ANCHORBANK FSB	2	\$137,461.85	1.28% 0	\$0.00		_
ASSOCIATED BANK, NA	7	\$358,898.01	3.34% 0	\$0.00		
7	1	\$68,430.15	0.64% 0	\$0.00	NA	0
	UNION FAIRWINDS CREDIT UNION FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FREMONT BANK GEORGIA'S OWN CREDIT UNION GUARANTEED RATE, INC. INVESTORS SAVINGS BANK PBI BANK RIVERHILLS BANK SAVINGS BANK OF MAINE VALLEY NATIONAL BANK WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  AF BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	UNION  FAIRWINDS CREDIT UNION  I FIDELITY HOMESTEAD SAVINGS BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FINANCIAL CREDIT UNION  FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FREMONT BANK  GEORGIA'S OWN CREDIT UNION  GUARANTEED RATE, INC. INVESTORS SAVINGS BANK  PBI BANK RIVERHILLS BANK SAVINGS BANK OF MAINE VALLEY NATIONAL BANK WESTBURY BANK  WRIGHT-PATT CREDIT UNION, INC. Unavailable  AF BANK ALPINE BANK & TRUST CO. 3 AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION  4 ANCHORBANK FSB 2 ASSOCIATED BANK, NA 7	UNION	UNION	UNION 1 \$129,722.78 1.95% 0 \$0.00 FARWINDS CREDIT UNION 1 \$124,384.17 1.87% 0 \$0.00 FIDELITY HOMESTEAD \$1 \$124,756.40 1.88% 0 \$0.00 FIDELITY HOMESTEAD \$1 \$124,756.40 1.88% 0 \$0.00 FIRST CITIZENS BANK & \$1 \$127,500.00 1.92% 0 \$0.00 FIRST GEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$1 \$143,920.00 2.17% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$130,000.00 1.96% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$130,000.00 1.96% 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$143,076.44 2.15% 0 \$0.00 FIRST MERIT MORTGAGE 2 \$259,400.00 3.91% 0 \$0.00 FIRST MORTGAGE 1 \$142,353.50 2.14% 0 \$0.00 FIRST MORTGAGE 1 \$136,860.32 2.06% 0 \$0.00 FREMONT BANK 2 \$287,210.36 4.32% 0 \$0.00 FREMONT BANK 2 \$287,210.36 4.32% 0 \$0.00 GUARANTEED RATE, INC. 1 \$135,000.00 2.03% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$133,961.70 1.97% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$134,859.05 2.03% 0 \$0.00 PBI BANK 1 \$134,859.05 2.03% 0 \$0.00 RIVERHILLS BANK 1 \$134,859.05 2.03% 0 \$0.00 PBI BANK 1 \$134,900.00 2.17% 0 \$0.00 SAVINGS BANK OF MAINE 1 \$144,605.90 2.18% 0 \$0.00 VALLEY NATIONAL BANK 1 \$124,869.49 1.88% 0 \$0.00 WESTBURY BANK 1 \$135,861.34 2.05% 0 \$0.00 WESTBURY BANK 1 \$135,861.34 2.05% 0 \$0.00 WESTBURY BANK 1 \$134,879.10 2.18% 0 \$0.00 WESTBURY BANK 1 \$134,879.10 2.18% 0 \$0.00 WESTBURY BANK 1 \$134,879.11 1.00% 0 \$0.00 AMEGY MORTGAGE 1 \$56,743.46 0.53% 0 \$0.00 AMEGY MORTGAGE 1 \$56,743.46 0.53% 0 \$0.00 AMERICAN NATIONAL 1 \$59,400.00 0.55% 0 \$0.00 AMERICAN BANK 2 \$146,966.39 1.37% 0 \$0.00 AMERICAN NATIONAL 1 \$59,400.00 0.55% 0 \$0.00 AMERICAN BANK 2 \$137,461.85 1.28% 0 \$0.00 AMERICAN BANK 3 \$159,990.97 1.86% 0 \$0.00 AMERICAN BANK 1 \$159,990.97 1.86% 0 \$0.00 AMERICAN BANK 2 \$146,966.39 1.37% 0 \$0.00 AMERICAN BANK 3 \$159,990.97 1.86% 0 \$0.00 AMERICAN BANK 1 \$159,950.91 1.78% 0 \$0.00 AMERICAN BANK 2 \$146,966.39 1.37% 0 \$0.00 AMERICAN BANK 3 \$159,990.97 1.86%  UNION	

AURORA FINANCIAL GROUP INC.						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26% 0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21% 0	\$0.00	NA	0
CENTRUE BANK	2	\$115,416.47	1.07% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$29,968.68	0.28% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46% 0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$68,428.48	0.64% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.7% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$56,191.27	0.52% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,939.84	0.55% 0	\$0.00	NA	0
	4		2.33% 0	\$0.00		

3	\$229,700.39	2.14%	\$0.00	NA	0
1	\$66,686.67	0.62%	\$0.00	NA	0
1	\$60,800.00	0.57%	\$0.00	NA	0
1	\$38,561.35	0.36%	\$0.00	NA	0
1	\$61,963.25	0.58%	\$0.00	NA	0
1	\$44,000.00	0.41%	\$0.00	NA	0
1	\$83,914.36	0.78%	\$0.00	NA	0
1	\$75,000.00				
1	\$59,937.36				
1	\$56,250.00	0.52%	\$0.00	NA	0
1	\$35,962.41	0.33%	\$0.00	NA	0
1	\$60,000.00	0.56%	\$0.00	NA	0
1	\$20,000.00	0.19% (	\$0.00	NA	0
1	\$70,345.14	0.65%	\$0.00	NA	0
4	\$293,199.84	2.73%	\$0.00	NA	0
1	\$61,435.79	0.57%	\$0.00	NA	0
1	\$80,000.00	0.74%	\$0.00	NA	0
1	\$49,448.32	0.46%	\$0.00	NA	0
1	\$67,134.69	0.62%	\$0.00	NA	0
3	\$222,533.50	2.07%	\$0.00	NA	0
2	\$86,103.13	0.8%	\$0.00	NA	0
1	\$78,750.00	0.73%	\$0.00	NA	0
5	\$305,730.46	2.84%	\$0.00	NA	0
1	\$60,000.00	0.56%	\$0.00	NA	0
1	\$78,348.15	0.73%	\$0.00	NA	0
1	\$68,500.00	0.64%	\$0.00	NA	0
1	\$58,500.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$66,686.67         1       \$60,800.00         1       \$38,561.35         1       \$61,963.25         1       \$44,000.00         1       \$83,914.36         1       \$75,000.00         1       \$59,937.36         1       \$56,250.00         1       \$35,962.41         1       \$60,000.00         1       \$20,000.00         1       \$70,345.14         4       \$293,199.84         1       \$61,435.79         1       \$80,000.00         1       \$49,448.32         1       \$67,134.69         3       \$222,533.50         2       \$86,103.13         1       \$78,750.00         5       \$305,730.46         1       \$60,000.00         1       \$78,348.15         1       \$68,500.00	1       \$66,686.67       0.62%         1       \$60,800.00       0.57%         1       \$38,561.35       0.36%         1       \$61,963.25       0.58%         1       \$44,000.00       0.41%         1       \$83,914.36       0.78%         1       \$75,000.00       0.7%         1       \$59,937.36       0.56%         1       \$56,250.00       0.52%         1       \$35,962.41       0.33%         1       \$60,000.00       0.56%         1       \$20,000.00       0.19%         1       \$70,345.14       0.65%         4       \$293,199.84       2.73%         1       \$61,435.79       0.57%         1       \$80,000.00       0.74%         1       \$49,448.32       0.46%         1       \$67,134.69       0.62%         2       \$86,103.13       0.8%         1       \$78,750.00       0.73%         5       \$305,730.46       2.84%         1       \$60,000.00       0.56%         1       \$60,000.00       0.56%         1       \$68,500.00       0.64%	1       \$66,686.67       0.62% 0       \$0.00         1       \$60,800.00       0.57% 0       \$0.00         1       \$38,561.35       0.36% 0       \$0.00         1       \$61,963.25       0.58% 0       \$0.00         1       \$44,000.00       0.41% 0       \$0.00         1       \$83,914.36       0.78% 0       \$0.00         1       \$75,000.00       0.7% 0       \$0.00         1       \$59,937.36       0.56% 0       \$0.00         1       \$56,250.00       0.52% 0       \$0.00         1       \$35,962.41       0.33% 0       \$0.00         1       \$60,000.00       0.56% 0       \$0.00         1       \$20,000.00       0.19% 0       \$0.00         1       \$70,345.14       0.65% 0       \$0.00         4       \$293,199.84       2.73% 0       \$0.00         1       \$80,000.00       0.74% 0       \$0.00         1       \$49,448.32       0.46% 0       \$0.00         1       \$49,448.32       0.46% 0       \$0.00         2       \$86,103.13       0.8% 0       \$0.00         3       \$222,533.50       2.07% 0       \$0.00         5	1 \$66,686.67 0.62% 0 \$0.00 NA  1 \$60,800.00 0.57% 0 \$0.00 NA  1 \$38,561.35 0.36% 0 \$0.00 NA  1 \$61,963.25 0.58% 0 \$0.00 NA  1 \$44,000.00 0.41% 0 \$0.00 NA  1 \$83,914.36 0.78% 0 \$0.00 NA  1 \$75,000.00 0.7% 0 \$0.00 NA  1 \$59,937.36 0.56% 0 \$0.00 NA  1 \$55,250.00 0.52% 0 \$0.00 NA  1 \$35,962.41 0.33% 0 \$0.00 NA  1 \$20,000.00 0.19% 0 \$0.00 NA  1 \$20,000.00 0.19% 0 \$0.00 NA  1 \$223,199.84 2.73% 0 \$0.00 NA  1 \$61,435.79 0.57% 0 \$0.00 NA  1 \$49,448.32 0.46% 0 \$0.00 NA  1 \$49,448.32 0.46% 0 \$0.00 NA  2 \$86,103.13 0.8% 0 \$0.00 NA  2 \$86,103.13 0.8% 0 \$0.00 NA  1 \$78,750.00 0.73% 0 \$0.00 NA  1 \$78,750.00 0.73% 0 \$0.00 NA  1 \$60,000.00 0.56% 0 \$0.00 NA  1 \$78,750.00 0.73% 0 \$0.00 NA  1 \$78,750.00 0.73% 0 \$0.00 NA  1 \$60,000.00 0.56% 0 \$0.00 NA  1 \$78,750.00 0.73% 0 \$0.00 NA  1 \$78,750.00 0.73% 0 \$0.00 NA  1 \$78,750.00 0.73% 0 \$0.00 NA

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NA 0

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COMPANY

STANDARD BANK AND

TRUST COMPANY

	TRUST COMPANY					i I I
	STEARNS LENDING, INC.	1	\$43,918.28	0.41%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0 \$0.00	NA 0
	THUNDER BANK	1	\$37,600.00	0.35%	0 \$0.00	NA 0
	TIERONE BANK	3	\$188,475.50	1.75%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0 \$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	0 \$0.00	NA 0
	Unavailable	55	\$3,259,360.26	30.3%	0 \$0.00	NA 0
Total		178	\$10,753,508.54	100%	0 \$0.00	0
31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	0 \$0.00	NA 0
	Unavailable	1	\$203,806.44	19.64%	0 \$0.00	NA 0
Total		5	\$1,037,414.81	100%	0 \$0.00	0
31412PQ87	AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00	11.29%	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$458,774.85	6.22%	0 \$0.00	NA 0

	FIRST CALIFORNIA	2	\$612,300.90	8.3%	0	\$0.00	NA 0
	MORTGAGE COMPANY FIRST INTERSTATE BANK	4	\$1,172,548.70	15.89%	0	\$0.00	NA 0
	FIRST MORTGAGE	7					
	CORPORATION	3	\$618,017.20	8.37%	0	\$0.00	NA 0
	FREMONT BANK	1	\$176,827.96	2.4%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$301,706.48	4.09%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$459,548.68	6.23%		\$0.00	NA 0
	MACON BANK, INC.	1	\$336,656.42	4.56%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48%		\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$263,737.19	3.57%	0	\$0.00	NA 0
	NL INC.	1	\$269,724.72	3.65%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$202,298.41	2.74%	0	\$0.00	NA 0
	Unavailable	1	\$227,773.02	3.07%	0	\$0.00	NA 0
Total		26	\$7,381,122.94	100%	0	\$0.00	0
31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18%	0	\$0.00	NA 0
	Unavailable	2	\$435,397.88	23.2%	0	\$0.00	NA 0
Total		11	\$1,876,762.25	100%	0	\$0.00	0
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$387,112.79	0.37%	0	\$0.00	NA 0
	AF BANK	2	\$279,855.52	0.27%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	0	\$0.00	NA 0
		1	\$138,847.85	0.13%	0	\$0.00	NA 0

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN					
MORTGAGE BANKERS					
ALLIANCE BANK	1	\$132,101.93	0.13% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91% 0	\$0.00	1 1
ALTRA FEDERAL CREDIT UNION	2	\$275,236.66			
AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9% 0		
AMERICAN BANK	3	\$398,345.35	0.38% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00		·	
ANCHORBANK FSB	11	\$1,494,549.12	1.44% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00		·	
ASSOCIATED BANK, NA	87	\$11,778,428.84		\$124,308.70	
ATHOL SAVINGS BANK	1	\$124,859.93	0.12% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$126,000.00		·	
BANCORPSOUTH BANK	2	\$283,638.55	0.27% 0	1	1
BANK FIRST NATIONAL	2	\$270,446.76		1	
BANK MUTUAL	4	\$553,424.28	0.53% 0	1	
BANK OF HAWAII	1	\$133,503.71	0.13% 0	1	1 1
BANK OF ILLINOIS	1	\$135,850.00	0.13% 0	†	<del> </del>
BANK OF QUINCY	1	\$142,240.43		1	
BANK OF THE CASCADES	1	\$135,844.00	1 1	1	
BANKNEWPORT	2	\$277,196.78	0.27% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14% 0		
BELLCO CREDIT UNION	4	\$547,549.85	0.53% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20		·	
BLACKHAWK STATE BANK	6	\$824,339.41	0.79% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65% 0		NA 0
BROKAW CREDIT UNION	1	\$126,261.64	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13% 0	\$0.00	NA 0

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CENTRAL MORTCACE					
CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	Γ 1	\$144,000.00	0.14%	\$0.00	NA 0
CENTRUE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,800.00	0.54% 0		
CITIZENS 1ST BANK	1	\$136,415.71	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	L 1	\$148,500.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATIO	N 1	\$132,000.00	0.13% 0	\$0.00	NA 0
COLORADO HOUSING ANI FINANCE AUTHORITY	3	\$408,316.06	0.39% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,807.49	0.25% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$263,297.64	0.25% 0	\$0.00	NA 0
COMMUNITY FIRST CREDI UNION OF FLORIDA	T 1	\$144,833.67	0.14% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$401,191.38	0.39% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$130,222.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAG SERVICES, INC.	E 2	\$283,474.48	0.27% 0	\$0.00	NA 0
DEDHAM INSTITUTION FO SAVINGS	R 1	\$129,850.89	0.13% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$275,694.26	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUS COMPANY	T 2	\$276,589.72	0.27% 0	\$0.00	NA 0

EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$291,000.00	0.28% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37% 0			
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14% 0	\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$544,250.00	0.52% 0	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66% 0	\$0.00	NA 0	<u>.</u>
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13% 0	\$0.00	NA 0	<u>'</u>
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12% 0	\$0.00	NA 0	,
FIRST PLACE BANK	12	\$1,641,325.62	1.58% 0	\$0.00	NA 0	L
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12% 0	\$0.00		-
FORUM CREDIT UNION	3	\$406,286.23	0.39% 0	\$0.00	NA 0	L
FREMONT BANK	53	\$7,275,486.77	7.01% 0	\$0.00	NA 0	L
FULTON BANK	5	\$677,364.58	0.65% 0	\$0.00	NA 0	<u> </u>
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25% 0	\$0.00	NA 0	,
GECU	1	\$138,252.04	0.13% 0	\$0.00	NA 0	L
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14% 0	\$0.00	NA 0	
GREAT MIDWEST BANK	4	\$554,894.00	0.53% 0	\$0.00	NA 0	

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GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$684,150.00	0.66% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$125,375.00	0.12% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$133,600.00	0.13% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43% 0	\$0.00	NA	0
 LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39% 0	\$0.00	NA	0

LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$132,697.62	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$137,841.71	0.13% 0		
MARSHFIELD SAVINGS BANK	1	\$146,415.36			
MEMBER HOME LOAN, L.L.C.	1	\$145,260.00	0.14% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$396,232.00	0.38% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$140,645.88	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$129,864.28	0.13% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$145,832.53	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$278,847.85	0.27% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$124,859.94	0.12% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13% 0	\$0.00	NA 0
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38% 0	\$0.00	NA	O
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14% 0	\$0.00	NA	O
PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14% 0	\$0.00	NA	O
PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75% 0	\$0.00	NA	O
PRIMEWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12% 0	\$0.00	NA	O
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12% 0	\$0.00	NA (	О
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12% 0			
REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26% 0	\$0.00	NA	O
REDWOOD CREDIT UNION	1	\$144,844.99	0.14% 0	\$0.00	NA (	)
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13% 0	\$0.00	NA	)
S&T BANK	3	\$392,908.94	0.38% 0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13% 0			
SAFE CREDIT UNION	2	\$254,000.00	0.24% 0	\$0.00	NA (	)
SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25% 0	\$0.00		
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14% 0	\$0.00	NA (	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$277,930.90	0.27% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$128,752.15	0.12% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$144,000.00	0.14% 0	\$0.00	NA (	)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14% 0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13% 0	\$0.00	NA	)
STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26% 0	\$0.00	NA	)
STATE BANK OF THE LAKES	2	\$249,859.94	0.24% 0	\$0.00	NA	0

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STEARNS LENDING, INC.	1	\$132,000.00	0.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$286,587.41	0.28% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$127,760.01	0.12% 0	\$0.00	NA 0
 BANK & TRUST COMPANY		Ψ127,700.01	0.1270	ψ0.00	11110
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$139,850.33	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$690,427.17	0.67% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13% 0	\$0.00	NA 0
THUNDER BANK	1	\$143,834.83	0.14% 0	\$0.00	NA 0
TIERONE BANK	3	\$402,042.02	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27% 0	\$0.00	NA 0
TRISTAR BANK	1	\$140,800.00	0.14% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$527,908.16	0.51% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$135,858.01	0.13% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$127,500.00	0.12% 0	\$0.00	NA 0

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	WAUKESHA STATE BANK	2	\$281,679.54	0.27% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39% 0	\$0.00	NA	0
	WESTBURY BANK	3	\$420,733.67	0.41% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14% 0	\$0.00	NA	0
	Unavailable	146	\$19,975,351.19	19.01% 0	\$0.00	NA	0
Total		766	\$104,061,298.00	100% 1	\$124,308.70		0
							Ш
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$161,139.96	0.18% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64% 0	\$0.00	NA	0
	AMERICAN BANK	3	\$477,287.17	0.55% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18% 0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,776,614.11	2.03% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,233.40	0.36% 0	·	NA	_
	BANK MUTUAL	1	\$174,348.22	0.2% 0	·		
	BANK OF ELMWOOD	1	\$162,340.58	0.19% 0		NA	
	BANK OF HAWAII	2	\$324,310.07	0.37% 0		NA	
	BANKNEWPORT	1	\$170,000.00	0.19% 0		NA	au
	BELLCO CREDIT UNION	4	\$607,969.33	0.7% 0		NA	
	BLACKHAWK STATE BANK	2	\$342,000.00	0.39% 0	·	NA NA	
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT LINION	3	\$166,320.00 \$481,189.69	0.19% 0		NA NA	
	CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17% 0	\$0.00	NA	0
	CENTRUE BANK	2	\$316,053.67	0.36% 0	\$0.00	NA	

CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,121,949.63	2.43% 0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75% 0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18% 0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$165,214.66	0.19% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$170,000.00	0.19% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$152,000.00	0.17% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$159,000.00	0.18% 0			
FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18% 0	\$0.00	NA	0
	3		0.57% 0			-

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$151,829.67	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$325,829.67	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$320,513.32	0.37% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$792,002.64	0.91% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$157,822.95	0.18% 0	\$0.00	NA 0
FREMONT BANK	44	\$7,131,693.04	8.15% 0	\$0.00	NA 0
FULTON BANK	4	\$628,582.94	0.72% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	\$160,000.00	0.18% 0	\$0.00	NA 0

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CREDIT UNION					
GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$153,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$490,529.67	0.56% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$162,550.00	0.19% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$339,660.01	0.39% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19% 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$320,303.23	0.37% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$328,822.96	0.38% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$154,234.94	0.18% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$665,936.00	0.76% 0	\$0.00	NA 0
LEGACY BANKS	1	\$149,831.92	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	\$0.00	NA 0
MACON BANK, INC.	1	\$170,000.00	0.19% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19%	\$0.00	NA 0
	2	\$324,403.31	0.37% 0	\$0.00	NA 0

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MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$157,335.56	0.18% 0	\$0.00	NA 0	Ī_
MIDLAND STATES BANK	1	\$160,000.00	0.18% 0	\$0.00		
MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19% 0	·		
MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19% 0	·	11	
MORTGAGE CENTER, LLC	1	\$149,831.92	0.17% 0	·		
MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17% 0	\$0.00	NA 0	∟'
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17% 0	·		
NEW ALLIANCE BANK	1	\$169,310.06	0.19% 0	\$0.00	NA 0	<u></u>
NEW SOUTH FEDERAL SAVINGS BANK	3	\$499,535.56	0.57% 0	\$0.00	NA 0	$oldsymbol{oldsymbol{oldsymbol{eta}}}^{ert}$
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2% 0	\$0.00	NA 0	L
NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18% 0	\$0.00	NA 0	L
NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53% 0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$479,629.87	0.55% 0	\$0.00	NA 0	ˈ
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2% 0	\$0.00	NA 0	     
PANHANDLE STATE BANK	1	\$156,955.96	0.18% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$328,631.03	0.38% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19% 0	\$0.00	NA 0	L
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA 0	L
PLANTATION FEDERAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	L
PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39% 0	\$0.00	NA 0	L
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93% 0	\$0.00	NA 0	L
PREMIER AMERICA CREDIT UNION	2	\$337,092.20		·		
PREVAIL CREDIT UNION	1	\$163,074.10	0.19% 0	\$0.00	NA 0	L

REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$647,787.21	0.74% 0	\$0.00	NA	0
S&T BANK	4	\$654,274.43	0.75% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55% 0	\$0.00		
SOMERSET TRUST COMPANY	1	\$149,827.94	0.17% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$151,238.33	0.17% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$488,063.71	0.56% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$151,000.00	0.17% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19% 0	\$0.00	NA	0
TIERONE BANK	2	\$323,640.92	0.37% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18% 0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$489,818.77	0.56% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58% 0	\$0.00		
	2	\$327,500.00	0.37% 0	\$0.00	NA	0

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$625,975.00	0.72%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00	0.17%	0	\$0.00	NA	0
	Unavailable	111	\$17,790,244.39	19.99%		\$0.00	NA	0
Total		546	\$87,802,288.00	100%	0	\$0.00		0
								4
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12%	0	\$0.00	NA	0
<u> </u>	ADVANTAGE BANK	1	\$79,358.86	0.12%	0	\$0.00	NA	0
<u> </u>	AF BANK	2	\$152,646.25	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	0	\$0.00	NA	0
<u> </u>	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	0	\$0.00	NA	0
<u> </u>	AMEGY MORTGAGE	3	\$205,600.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22%	0	\$0.00	NA	0
<u> </u>	AMERICAN BANK	2	\$158,887.87	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09%	0	\$0.00	NA	0
		1	\$69,921.56	0.11%	0	\$0.00	NA	0

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	AMERICAN SAVINGS BANK, F.S.B.						
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11% 0	\$0.00	NA 0	)
	ANCHORBANK FSB	12	\$804,749.90	1.22% 0	\$0.00	NA 0	)
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA 0	)
	ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94% 0	\$0.00	NA 0	)
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1% 0	\$0.00	NA 0	)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00		\$0.00	NA 0	)
<u> </u>	AUBURNBANK	1	\$67,680.00	0.1% 0	\$0.00	NA 0	)
	AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22% 0	\$0.00	NA 0	)
E	BANCORPSOUTH BANK	9	\$583,364.65	0.89% 0	\$0.00	NA 0	)
F	BANCROFT STATE BANK	1	\$60,280.78	0.09% 0	\$0.00	NA 0	)
F	BANK FIRST NATIONAL	2	\$121,130.30	0.18% 0	\$0.00	NA 0	)
F	BANK MUTUAL	2	\$122,360.15	0.19% 0	\$0.00		
F	BANK OF AKRON	1	\$48,000.00	0.07% 0	\$0.00	NA 0	)
F	BANK OF ILLINOIS	1	\$71,829.83	0.11% 0	\$0.00		_
F	BANK OF QUINCY	1	\$42,000.00	0.06% 0	\$0.00	NA 0	<u>)</u>
F	BANK OF STANLY	2	\$123,285.23	0.19% 0	\$0.00	NA 0	)
	BANKNEWPORT	1	\$84,000.00	0.13% 0	\$0.00		_
F	BAXTER CREDIT UNION	1	\$78,312.15	0.12% 0	\$0.00		_
F	BELLCO CREDIT UNION	1	\$31,264.10	0.05% 0	\$0.00	NA 0	)
	BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89		\$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69		·	NA 0	)
F	BLACKHAWK STATE BANK	7	\$461,067.92	0.7% 0	\$0.00	NA 0	)
	BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26		\$0.00	NA 0	)
	BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11% 0	\$0.00	NA 0	)
E	BUSEY BANK	1	\$59,932.76	0.09% 0	\$0.00	NA 0	)
	CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09% 0	\$0.00	NA 0	)
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0	)
	CARROLLTON BANK	2	\$119,000.00	0.18% 0	\$0.00	NA 0	<u>[</u>
	CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46% 0	\$0.00		
	CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41% 0	\$0.00	NA 0	)
	CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12% 0	\$0.00	NA 0	)

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CENTRUE BANK	3	\$184,449.46	0.28% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13% 0	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$138,600.00	0.21% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$47,000.00	0.07% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	,	1.05% 0	\$0.00		
CITIZENS STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$41,900.74	0.06% 0	\$0.00	NA 0	
CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16% 0	\$0.00	NA 0	
COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09% 0	\$0.00	NA 0	
COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,760.00	0.22% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	3	\$197,826.64	0.3% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	11	\$623,728.09	0.95% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08% 0	\$0.00		
COMMUNITY STATE BANK	1	\$78,936.86	0.12% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09	0.2% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	6	\$427,221.57	0.65% 0	\$0.00	NA 0	

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CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
COUNTRYPLACE	2	\$159,321.00	0.24% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$128,223.82	0.2% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,109.15	0.12% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$70,950.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$68,000.00	0.1% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$49,945.27	0.08% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT	5	\$368,164.31				
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$81,500.00	0.12% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$283,985.64				
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$43,951.84	0.07% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$50,550.00	0.08% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17% 0	\$0.00		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16% 0			
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$84,000.00	0.13% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32				
	BANK  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION WEST  DAKOTALAND FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FAIRWINDS CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE  FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST	BANK  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION WEST  DAKOTALAND FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  IN TO TOWN  TO	BANK  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION WEST  DAKOTALAND FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  DOWARD SA38,985.64  FARMERS BANK DB FARMERS & MERCHANTS BANK  FARMERS BANK & TRUST  FARMERS BANK & TRUST  1 \$80,000.00  1 \$81,500.00  1 \$368,164.31  2 \$136,262.43  \$136,262.43  \$136,262.43  \$103,118.25  \$103,118.25  \$160,479.49  FARMERS BANK & TRUST  1 \$84,000.00  FINANCIAL PARTNERS  1 \$71,019.32	BANK  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION WEST  DAKOTALAND FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  DUBUAGE CREDIT UNION  DUBAGE CREDIT UNION  DUBAGE CREDIT UNION  DUBAGE CREDIT UNION  DIFFEDERAL CREDIT UNION  DUBAGE CREDIT UNION  ESB MORTGAGE COMPANY  FAA CREDIT UNION  ESB MORTGAGE COMPANY  FAA CREDIT UNION  FARMERS & MERCHANTS  BANK  BANK  SAVINGS BANK BBA  BANK  SAVINGS BANK BBA  BANK  SAVINGS BANK BBA  BANK  BANK  SAVINGS BANK BBA  BANK  BANK  SAVINGS BANK BBA  BANK  SAVINGS BANK  BANK  SAVINGS  S	BANK 2 \$140,250.42 0.21% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 4 \$274,281.77 0.42% 0 \$0.00 SERVICES, LLC 5 \$80,000.00 0.12% 0 \$0.00 COUNTRYPLACE MORTGAGE ALTD 2 \$159,321.00 0.24% 0 \$0.00 COUNTRYPLACE 0 \$159,321.00 0.24% 0 \$0.00 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF 1 \$70,950.00 0.11% 0 \$0.00 CREDIT UNION OF 1 \$70,950.00 0.11% 0 \$0.00 CREDIT UNION WEST 1 \$68,000.00 0.1% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION TO SUBSERT SCHOOLS SUBSERT	BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY SOUNDAMY DAY DAY DAY DAY DAY DAY DAY DAY DAY DA

FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$492,562.95	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,675.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$144,310.53	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	5	\$337,348.55	0.51%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	5	\$292,638.29	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$406,056.30	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$399,449.70	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,661.20	0.73%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$142,200.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$124,360.66	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$372,358.52			\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$81,875.00	0.12%	0	\$0.00	NA	0	

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FIRST PLACE BANK	23	\$1,425,693.74	2.17% 0	\$0.00	NA	0
FIRST STATE BANK OF	1	\$45,547.70	0.07% 0	\$0.00	NA	0
WESTERN ILLINOIS	1	·		·		-
FIRST UNITED BANK	1	\$25,870.98	0.04% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	2	\$126,772.32	0.19% 0	\$0.00	NA	0
CREDIT UNION	2	¢105 014 70	0.2007.0	¢0.00	NI A	0
FORUM CREDIT UNION	3 16	\$185,014.78 \$1,146,149.23	0.28% 0 1.74% 0	·		_
FREMONT BANK				·		
FULTON BANK GECU	4	\$293,906.86		\$0.00 \$0.00		
GEORGIA'S OWN CREDIT	4	\$270,287.77	0.41% 0	\$0.00	NA	<u> </u>
UNION CREDIT	1	\$26,969.03	0.04% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12% 0	\$0.00	NA	0
GLASS CITY FEDERAL						
CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08% 0	\$0.00	NA	0
GREAT MIDWEST BANK						+
SSB SSB	1	\$54,700.00	0.08% 0	\$0.00	NA	0
GREATER NEVADA	3	\$192,738.44	0.29% 0	\$0.00	NA	0
MORTGAGE SERVICES				·		
GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12% 0	\$0.00	NA	0
GROW FINANCIAL	1	\$46,790.60	0.07% 0	\$0.00	NA	Λ
FEDERAL CREDIT UNION	1	\$40,790.00	0.07%0	\$0.00	IVA	<u> </u>
GTE FEDERAL CREDIT	1	\$84,555.14	0.13% 0	\$0.00	NA	0
UNION		·		·		-
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34% 0	\$0.00	NA	0
GUILD MORTGAGE	11	\$641,031.86	0.98% 0	\$0.00	NA	0
COMPANY HANNIBAL NATIONAL						+
BANK	2	\$115,782.72	0.18% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$68,347.11	0.1% 0	\$0.00	NA	0
HAYHURST MORTGAGE,	1					
INC.	3	\$166,957.93	0.25% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$228,591.55	0.35% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$56,250.00	0.09% 0	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$45,395.55	0.07% 0	\$0.00	NA	0
ASSOCIATION	1	·				
HILLTOP NATIONAL BANK	I	\$77,912.60	0.12% 0	\$0.00	NA	U

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HOME FEDERAL BANK	1	\$39,955.18	0.06%	\$0.00	NA	0
HOME FINANCING CENTER	1	\$71,839.41	0.11%	\$0.00	NA	0
INC.		, , , ,		, , , , ,		-
HOME SAVINGS AND LOAN	3	\$181,376.34	0.28%	\$0.00	NA	0
COMPANY HOME STATE BANK	2	\$110,000.00	0.17%	\$0.00	NA	0
HONESDALE NATIONAL		\$110,000.00				
BANK THE	1	\$59,850.00	0.09%	\$0.00	NA	0
IH MISSISSIPPI VALLEY	7	Φ454 024 10	0.60%	Φ0.00	27.4	
CREDIT UNION	7	\$454,834.10	0.69%	\$0.00	NA	U
INDEPENDENT BANK	1	\$66,794.05	0.1%	\$0.00	NA	0
CORPORATION		Ψ00,794.03	0.170	ψ0.00	11/1	<del>-</del>
INSIGHT FINANCIAL	5	\$300,366.87	0.46%	\$0.00	NA	0
CREDIT UNION		·				+
INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	\$0.00	NA	0
IOWA BANKERS						+
MORTGAGE CORPORATION	1	\$66,923.15	0.1%	\$0.00	NA	0
IRWIN UNION BANK AND	1	¢(( 702 27	0.107.0	¢0.00	NT A	
TRUST COMPANY	1	\$66,723.37	0.1%	\$0.00	NA	U
JAMES B. NUTTER AND	11	\$786,708.74	1.2%	\$0.00	NA	0
COMPANY	11	Ψ700,700.74	1.270	Ψ0.00	11/1	
KELLOGG COMMUNITY	1	\$49,000.00	0.07%	\$0.00	NA	0
FEDERAL CREDIT UNION		·				+
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	\$0.00	NA	0
LAKE AREA BANK	1	\$66,000.00	0.1%	\$0.00	NA	0
LAKE MORTGAGE						
COMPANY INC.	3	\$235,032.26	0.36%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	\$0.00	NA	0
LANGLEY FEDERAL	1	\$45,947.24	0.07%	\$0.00	NA	
CREDIT UNION	1	·				
LEA COUNTY STATE BANK	1	\$70,820.55	0.11%			
MACON BANK, INC.	1	\$83,903.65	0.13%		1	
MAGNA BANK	2	\$134,733.89	0.21%	\$0.00	NA	0
MANUFACTURERS BANK	3	\$204,223.78	0.31%	\$0.00	NA	0
AND TRUST CO.  MARINE BANK MORTGAGE						
SERVICES	3	\$204,596.57	0.31%	\$0.00	NA	0
MARQUETTE BANK	3	\$199,047.64	0.3%	\$0.00	NA	0
MARSHALL COMMUNITY						
CREDIT UNION	1	\$60,942.76	0.09%	\$0.00	NA	0
MAX CREDIT UNION	1	\$61,930.53	0.09%	\$0.00	NA	0
MERCANTILE TRUST &	12	\$793,681.79	1.21%	\$0.00	NA	_ ا
SAVINGS BANK	12	Ψ175,001.19	1.21/0	φυ.υυ	11/1	
MERCHANTS BANK,	1	\$37,783.98	0.06%	\$0.00	NA	0
NATIONAL ASSOCIATION		, ,,,,,,,				

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MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06% 0	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13% 0	\$0.00	NA 0
MID-PENN BANK	1	\$83,801.47	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$47,888.19	0.07% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$226,583.38	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35% 0	\$0.00	NA 0
NEW ERA BANK	2	\$146,111.32	0.22% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54% 0	\$0.00	NA 0
OAK BANK	1	\$83,950.00	0.13% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$79,107.36	0.12% 0	\$0.00	NA 0

OLD FORT BANK COMPANY	ING	1	\$62,500.00	0.1%	0	\$0.00	NA	0	
OLD SECOND NA BANK	TIONAL	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CR UNION	EDIT	1	\$59,862.27	0.09%	0	\$0.00	NA	0	
PAPER CITY SAV ASSOCIATION	INGS	2	\$101,448.01	0.15%	0	\$0.00	NA	0	
PAWTUCKET CR UNION	EDIT	1	\$44,294.05	0.07%	0	\$0.00	NA	0	
PENNSYLVANIA EMPLOYEES CRE		3	\$203,217.25	0.31%	0	\$0.00	NA	0	
PENTAGON FEDE CREDIT UNION	ERAL	1	\$72,766.44	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, ASSOCIATION	NATIONAL	3	\$206,952.62	0.31%	0	\$0.00	NA	0	
PEOPLES SECURI AND TRUST COM		1	\$44,500.00	0.07%	0	\$0.00	NA	0	
PHILADELPHIA F CREDIT UNION	FEDERAL	1	\$78,600.00	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE CREDIT UNION	E FEDERAL	4	\$227,983.72	0.35%	0	\$0.00	NA	0	
POPULAR MORTO	GAGE, INC.	1	\$83,864.13	0.13%	0	\$0.00	NA	0	
PORT WASHINGT BANK	TON STATE	4	\$276,378.80	0.42%	0	\$0.00	NA	0	
PRAIRIE STATE E TRUST	BANK &	2	\$136,644.68	0.21%	0	\$0.00	NA	0	
PREMIER AMERI UNION	CA CREDIT	3	\$200,259.53	0.3%	0	\$0.00	NA	0	
PRIMEWEST MOI CORPORATION	RTGAGE	1	\$75,200.00	0.11%	0	\$0.00	NA	0	
PROFESSIONAL I CREDIT UNION	FEDERAL	2	\$137,280.00	0.21%	0	\$0.00	NA	0	
PROVIDENCE BA	NK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	
QLENDING		1	\$79,916.47	0.12%	0	\$0.00	NA	0	
QUORUM FEDER UNION	AL CREDIT	1	\$71,250.00	0.11%	0	\$0.00	NA	0	
RABOBANK, N.A		1	\$59,185.15	0.09%	0	\$0.00	NA	0	
RANDOLPH-BRO FEDERAL CREDI		1	\$52,514.70	0.08%	0	\$0.00	NA	0	
REDSTONE FEDE CREDIT UNION	RAL	2	\$137,845.37	0.21%	0	\$0.00	NA	0	
REDWOOD CRED	OIT UNION	1	\$49,942.65	0.08%	0	\$0.00	NA	0	
RIVERHILLS BAN	ΙK	1	\$75,003.59	0.11%	0	\$0.00	NA	0	
ROBINS FEDERA UNION	L CREDIT	2	\$138,845.04	0.21%	0	\$0.00	NA	0	
		1	\$67,000.00	0.1%	0	\$0.00	NA	0	

ROCKY MOUNTAIN MORTGAGE COMPANY					
S&T BANK	2	\$124,968.80	0.19% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16% 0	\$0.00	
SAVINGS BANK OF MAINE	2	\$147,127.50	0.22% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$255,581.55	0.39% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23% 0	·	
STATE BANK OF COKATO	1	\$44,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06% 0	·	NA 0
STEARNS LENDING, INC.	3	\$221,183.47	0.34% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$51,943.08		·	
SUMMIT CREDIT UNION	6	\$381,394.98	0.58% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05% 0	\$0.00	NA 0
SUTTON BANK	1	\$74,917.91	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08% 0	·	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$44,000.00	0.07% 0	\$0.00	NA 0

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SERVICES, INC.						$oxdapsymbol{oxed}$
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0
THE PARK BANK	2	\$114,128.65	0.17% 0	\$0.00	NA	0
TIERONE BANK	6	\$401,158.84	0.61% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$212,809.08	0.32% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$300,946.61	0.46% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47% 0	\$0.00	NA	
VANTUS BANK	1	\$67,595.02	0.1% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$56,250.00	0.09% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$71,917.41	0.11% 0	\$0.00	NA	
WEOKIE CREDIT UNION	1	\$80,809.34	0.12% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18% 0	\$0.00	NA	
WESTBURY BANK	2	\$132,000.00	0.2% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09% 0	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22% 0	\$0.00	NA	0
	Unavailable	195	\$12,630,069.51	19.13% 0	\$0.00	NA	.0
Total		1,013	\$65,767,143.00	100% 0	1 1		0
				$- \perp'$			П
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45				
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78% 0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	1	\$194,526.61				
	BANCORPSOUTH BANK	3	\$835,028.49	3.82% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,856.73		1 1		
	BELLCO CREDIT UNION	2	\$398,558.22	1.82% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33% 0	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91% 0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8% 0	\$0.00	) NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54% 0	\$0.00		ш
	FIRST PLACE BANK	2	\$534,415.00	2.45% 0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$175,373.26	0.8% 0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81% 0	\$0.00	) NA	0
	HONESDALE NATIONAL BANK THE	1	\$218,500.00	1% 0	\$0.00	) NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09% 0	\$0.00	) NA	0
	LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$412,870.57				
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91% 0	\$0.00	) NA	0
	MARQUETTE BANK	1	\$213,700.00	0.98% 0	\$0.00	NA	0

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	MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8% 0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$546,594.98	2.5% 0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81% 0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$218,255.16	1% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$262,861.96	1.2% 0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82% 0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION SPACE COAST CREDIT	2	\$474,683.98	2.17% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$274,550.00	1.26% 0	\$0.00	NA	0
THE PARK BANK	1	\$191,694.85	0.88% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05% 0	\$0.00	NA	0
	Unavailable	30	\$7,521,477.64	34.42% 0	\$0.00	NA	0
Total		88	\$21,850,674.63	100% 0	\$0.00		0
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$238,232.75	1% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,153,995.97	4.87% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$575,306.10	2.43% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14% 0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74% 0	\$0.00	NA	
		1	\$258,750.00	1.09% 0	\$0.00	NA	0

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	CONSUMER LOAN SERVICES, LLC					
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17%	0 \$0.00	NA 0
	EAST WEST BANK	1	\$215,000.00	0.91%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$191,784.86			NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19%		NA 0
	FIRST MORTGAGE CORPORATION	1	\$183,793.82			NA 0
	FREMONT BANK	1	\$269,690.30	1.14%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08			NA 0
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0 \$0.00	NA 0
	LAKE AREA BANK	1	\$235,500.00	0.99%	0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$190,000.00			NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75%	0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00		·	NA 0
<u> </u>	NL INC.	3	\$819,889.24	3.46%	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	3	\$797,126.53			NA 0
<u> </u>	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	<del></del>	NA 0
<u> </u>	RABOBANK, N.A.	1	\$224,747.87	0.95%		NA 0
<u> </u>	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78		·	NA 0
<u> </u>	STEARNS LENDING, INC.	2	\$440,000.00			NA 0
<u> </u>	THE PARK BANK	1	\$199,336.67	0.84%	<del>                                     </del>	NA 0
	Unavailable	19	\$4,402,433.42	18.54%		NA 0
otal		91	\$23,709,190.46	100%	90.00	0
<del></del>	- PATROMA CORMO A CIE	$\longrightarrow$	<del></del>	$\longrightarrow$	<del></del>	
412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56			NA 0
	BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF	30	\$199,737.32 \$2,973,651.65	1.79% ( 26.68% (		NA 0

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	GEAREN E DANK	- 1	φορ. ο ο <b>σ. ο</b> ο	0.0%		Φ0.00	27.4	
	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%	0	\$0.00	NA	0
	Unavailable	63	\$6,114,365.62	54.87%	0	\$0.00	NA	0
Total		114	\$11,144,610.30	100%	0	\$0.00		0
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	0
	Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	0
Total		24	\$4,816,187.11	100%	0	\$0.00		0
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00	NA	0
		1	\$175,000.00	0.37%	0	\$0.00	NA	0
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COASTLINE FEDERAL CREDIT UNION						Ц
COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48% 0	\$0.00	NA	0
CORTRUST BANK	1	\$399,428.27	0.85% 0	\$0.00	1 1	
FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16		·		$\vdash$
FLORIDA CREDIT UNION	4	\$785,218.10				_
FULTON BANK	1	\$363,053.05	0.77% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$259,687.59	0.55% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00		·		$\vdash$
MIDWESTONE BANK	1	\$262,500.00	0.56% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65% 0	\$0.00	NA	0
OCEAN BANK	2	\$482,982.40	1.02% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41% 0	\$0.00		Ш
QLENDING	1	\$203,749.16	0.43% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$319,624.31	0.68% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78% 0	\$0.00	NA	0

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	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33% 0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53% 0	\$0.00	NA	0
	Unavailable	21	\$6,520,731.11	13.8% 0	\$0.00	NA	0
Total		175	\$47,190,236.34	100% 0	\$0.00		0
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16% 0	\$0.00	NA	0
	DORAL BANK	1	\$169,786.12	3.31% 0	\$0.00	NA	0
<u> </u>	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43% 0	\$0.00	NA	0
	Unavailable	5	\$1,534,599.99	29.95% 0	\$0.00	NA	0
Total		20	\$5,124,605.63	100% 0	\$0.00		0
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97% 0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$934,957.35	1.17% 0	\$0.00	NA	0
	BENCHMARK BANK	7	\$2,430,793.17	3.03% 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47% 0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$425,887.66	0.53% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$282,000.00	0.35% 0	1		
FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%			
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK	1	\$355,000.00	0.44%	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	\$0.00	NA 0	
GECU	1	\$257,000.00	0.32%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$402,900.00	0.5%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71%	\$0.00	NA 0	
MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8%	\$0.00	NA 0	
METLIFE BANK, NA	2	\$752,657.54	0.94%	\$0.00		_
MIDFIRST BANK	1	\$338,988.20	0.42%	\$0.00	NA 0	)
MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27%	\$0.00	NA 0	1
NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81%	\$0.00	NA 0	
OMNIAMERICAN BANK	8	\$2,134,132.28	2.66%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22%	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95%	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83%	\$0.00	NA 0	
STANDARD MORTGAGE	1	\$251,250.00	0.31%	\$0.00	NA 0	
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CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29% 0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76% 0	\$0.00	NA	0
Unavailable	21	\$6,246,551.53	7.84% 0	\$0.00		
	298	\$80,140,271.41	100% 0	\$0.00		0
A DAVEGERA CODECA CE	$\longrightarrow$					$\vdash$
COMPANY	1	\$300,000.00	1.46% 0	\$0.00		Ш
BANK OF AMERICA, N.A.	1	\$206,027.05	1% 0	\$0.00		
Unavailable				Î		
	74	\$20,571,009.64	100% 0	\$0.00		0
FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69% 0	\$0.00	NA	0
Unavailable	158	\$45,662,683.85	99.31% 0	\$0.00	NA	0
	159	\$45,979,094.32	100% 0	\$0.00		0
	$\longrightarrow$					+
EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$514,288.37	3.52% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$362,602.63	2.48% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. Unavailable  FIRST NATIONAL BANK OF OMAHA Unavailable  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FIRST FLORIDA FUNDING CORPORATION FIRST GUARANTY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. IBM SOUTHEAST	STANFORD FEDERAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK Unavailable 21 298  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. Unavailable 72 74  FIRST NATIONAL BANK OF OMAHA Unavailable 158  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA FIRST FLORIDA FUNDING CORPORATION FIRST GUARANTY MORTGAGE CROPORATION GATEWAY MORTGAGE GROUP LLC HAYHURST MORTGAGE, INC. 1 HOME FINANCING CENTER INC. 2 IBM SOUTHEAST 2	STANFORD FEDERAL CREDIT UNION         1         \$185,776.51           STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         2         \$391,462.56           TEXAS DOW EMPLOYEES CREDIT UNION         3         \$612,752.26           TOWER FEDERAL CREDIT UNION         3         \$850,440.61           TXL MORTGAGE CORPORATION         1         \$234,284.86           WOOD COUNTY NATIONAL BANK         6         \$1,413,485.08           Unavailable         21         \$6,246,551.53           298         \$80,140,271.41           ARVEST MORTGAGE COMPANY         1         \$300,000.00           BANK OF AMERICA, N.A.         1         \$206,027.05           Unavailable         72         \$20,064,982.59           FIRST NATIONAL BANK OF OMAHA         1         \$316,410.47           Unavailable         158         \$45,662,683.85           159         \$45,979,094.32           ANHEUSER-BUSCH EMPLOYEES CREDIT UNION         1         \$228,000.00           CITIZENS FIRST WHOLESALE MORTGAGE         18         \$4,214,433.99           COMMUNITY FIRST CREDIT UNION OF FLORIDA         5         \$1,443,878.94           FIRST FLORIDA FUNDING CORPORATION         1         \$384,568.48           FIRST GUARANTY MORTGAGE CORPORATION </td <td>  STANFORD FEDERAL   CREDIT UNION   STILLWATER NATIONAL   BANK &amp; TRUST COMPANY   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   TEXAS DOW EMPLOYEES   CREDIT UNION   TOWER FEDERAL CREDIT   UNION   TUNION   TXL MORTGAGE   CORPORATION   S45,0440.61   1.06% 0</td> <td>  STANFORD FEDERAL   1   \$185,776.51   0.23%   0   \$0.00    </td> <td>  STANFORD FEDERAL CREDIT UNION   STILLWATER NATIONAL BANK &amp; TRUST COMPANY   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   S391,462.56   0.49% 0   \$0.00   NA    </td>	STANFORD FEDERAL   CREDIT UNION   STILLWATER NATIONAL   BANK & TRUST COMPANY   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   TEXAS DOW EMPLOYEES   CREDIT UNION   TOWER FEDERAL CREDIT   UNION   TUNION   TXL MORTGAGE   CORPORATION   S45,0440.61   1.06% 0	STANFORD FEDERAL   1   \$185,776.51   0.23%   0   \$0.00	STANFORD FEDERAL CREDIT UNION   STILLWATER NATIONAL BANK & TRUST COMPANY   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   S391,462.56   0.49% 0   \$0.00   NA

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	CREDIT UNION						
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85% 0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5% 0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82% 0	\$0.00	NA	0
	QLENDING	1	\$299,663.83	2.05% 0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$180,000.00	1.23% 0	\$0.00	NA	
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52% 0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3% 0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8% 0	\$0.00	NA	0
	Unavailable	7	\$1,742,163.07	11.94% 0	\$0.00	NA	0
Total		56	\$14,615,801.35	100% 0	\$0.00		0
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9% 0	\$0.00	NA	0
	Unavailable	1	\$166,702.09	15.53% 0	\$0.00	NA	0
Total		6	\$1,073,341.59	100% 0	\$0.00		0
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,827.94	12.23% 0	\$0.00	NA	0
	DORAL BANK	1	\$236,540.81	19.32% 0	\$0.00	NA	_
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59% 0	\$0.00	NA	
	Unavailable	1	\$143,684.04	11.74% 0	\$0.00	NA	_
Total		6	\$1,224,598.07	100% 0	\$0.00		0
<u> </u>				<del></del>	<del></del>		+
31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44% 0	\$0.00	NA	Ш
<u> </u>	AMEGY MORTGAGE	3	\$509,042.51	2.4% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17% 0	\$0.00	NA	0

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	BANCORPSOUTH BANK	1	\$370,500.00	1.75% 0	\$0.00	NA 0
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$335,623.50	1.58% 0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$330,000.00	1.56% 0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11% 0	\$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27% 0	\$0.00	NA 0
	GECU	4	\$733,312.40	3.46% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75% 0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$209,815.73	0.99% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	3	\$878,649.87	4.14% 0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16% 0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36% 0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$242,472.89	1.14% 0	\$0.00	NA 0
	Unavailable	17	\$4,098,780.78	19.32% 0	\$0.00	NA 0
Total		86	\$21,210,502.46	100% 0	\$0.00	0
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12% 0	\$0.00	NA 0
	SEATTLE BANK	4	\$460,737.26	5.41% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99% 0	\$0.00	NA 0
	Unavailable	33	\$3,822,727.41	44.92% 0	\$0.00	NA 0
Total		73	\$8,510,268.79	100% 0	\$0.00	0
						$-\!$
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04% 0	\$0.00	NA 0
	SEATTLE BANK	9	\$1,264,383.61	10.28% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34% 0	\$0.00	NA 0
	Unavailable	57	\$7,738,565.79	62.88% 0	\$0.00	NA 0
Total		90	\$12,304,533.96	100% 0	\$0.00	0
31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$235,056.95	0.12% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31% 0	\$0.00	NA 0
	AF BANK	1	\$122,349.38	0.06% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19% 0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$473,007.58	0.25% 0	\$0.00	NA 0

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	LEGIANCE CREDIT	1	\$116,000.00	0.06% 0	\$0.00	NA 0
	LIANCE BANK	1	\$116,000.00	0.06% 0	\$0.00	NA 0
	LSOUTH FEDERAL EDIT UNION	2	\$226,235.17	0.12% 0	\$0.00	NA 0
AL	PINE BANK & TRUST CO.	2	\$238,212.89	0.13% 0	\$0.00	NA 0
	TRA FEDERAL CREDIT	9	\$1,053,588.61	0.56% 0	\$0.00	NA 0
	IARILLO NATIONAL NK	12	\$1,413,057.47	0.75% 0	\$0.00	NA 0
	IERICA FIRST FEDERAL EDIT UNION	18	\$2,100,616.33	1.11% 0	\$0.00	NA 0
	IERICAN BANK	5	\$605,383.59	0.32% 0	\$0.00	NA 0
	IERICAN BANK & TRUST THE CUMBERLANDS	2	\$226,000.00	0.12% 0	\$0.00	NA 0
	IERICAN BANK CENTER RST	2	\$240,899.94	0.13% 0	\$0.00	NA 0
	IERICAN BANK OF ST. UL	1	\$115,863.82	0.06% 0	\$0.00	NA 0
AM	IERICAN BANK, N.A.	1	\$122,500.00	0.06% 0	\$0.00	NA 0
	IERICAN FINANCE JUSE LARIBA	3	\$351,850.00	0.19% 0	\$0.00	NA 0
	IERICAN NATIONAL NK, TERRELL	2	\$243,202.33	0.13% 0	\$0.00	NA 0
	IERICAN NATIONAL NK, WICHITA FALLS	1	\$117,800.00	0.06% 0	\$0.00	NA 0
AM	MERICAN SAVINGS BANK	3	\$332,000.00	0.18% 0	\$0.00	NA 0
	IERIFIRST FINANCIAL PRPORATION	1	\$118,000.00	0.06% 0	\$0.00	NA 0
	MERIHOME MORTGAGE PRPORATION	2	\$243,904.77	0.13% 0	\$0.00	NA 0
AN	ICHORBANK FSB	62	\$7,288,058.90	3.85% 0	\$0.00	NA 0
	HEUSER-BUSCH IPLOYEES CREDIT UNION	1	\$117,854.91	0.06% 0	\$0.00	NA 0
	IZONA STATE CREDIT IION	5	\$580,745.26	0.31% 0	\$0.00	NA 0
AS	SOCIATED BANK, NA	51	\$5,989,409.65	3.16% 0	\$0.00	NA 0
	SOCIATED CREDIT IION	3	\$354,437.09	0.19% 0	\$0.00	NA 0
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	3	\$337,726.22	0.18% 0	\$0.00	NA 0
	HOL-CLINTON -OPERATIVE BANK	2	\$220,700.00	0.12% 0	\$0.00	NA 0
	LANTIC PACIFIC DRTGAGE CORPORATION	2	\$234,365.57	0.12% 0	\$0.00	NA 0
	BURNBANK	3	\$355,800.00	0.19% 0	\$0.00	NA 0

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CENTENNIAL LENDING, LLC					
CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06% 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$111,655.70	0.06% 0	\$0.00	NA
CENTRAL STATE BANK	2	\$239,814.02	0.13% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18% 0	\$0.00	NA
CENTRUE BANK	5	\$593,668.41	0.31% 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06% 0	\$0.00	NA
CHEMICAL BANK	1	\$116,900.00	0.06% 0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$117,808.38	0.06% 0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$926,600.00	0.49% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12% 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42% 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$114,000.00	0.06% 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06% 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$116,709.60	0.06% 0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$240,810.10	0.13% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$110,270.39	0.06% 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31% 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06% 0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12% 0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$124,346.92	0.07% 0	\$0.00	NA
	- 1	\$121,054.37	0.06% 0	\$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$235,103.37	0.12% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$112,950.00	0.06% 0	\$0.00	NA 0	L
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$112,000.00	0.06% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75% 0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$351,611.26	0.19% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$120,800.00	0.06% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5% 0	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06% 0	\$0.00		_
EXCHANGE STATE BANK	1	\$113,859.83	0.06% 0	\$0.00		
FAA CREDIT UNION	1	\$118,700.00	0.06% 0	\$0.00	NA 0	L
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06% 0	\$0.00		<u> </u>
FARMERS STATE BANK	1	\$110,439.60	0.06% 0	\$0.00	NA 0	L
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0	

FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK &		·				
TRUST COMPANY OF SC	9	\$1,072,903.66	0.57% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$239,850.90		\$0.00		$\vdash$
FIRST COUNTY BANK	2	\$219,732.46			1	
FIRST FEDERAL BANK OF	2			Φ0.00	D.T.A	
LOUISIANA	2	\$240,606.83	0.13%	\$0.00	NA	U
FIRST FEDERAL BANK OF	1	\$121,000.00	0.06% 0	\$0.00	NA	0
OHIO	1	\$121,000.00	0.00 %	ψ0.00	IVA	0
FIRST FEDERAL BANK OF	23	\$2,693,292.76	1.42% 0	\$0.00	NA	0
THE MIDWEST	23	Ψ <b>2</b> ,023, <b>2</b> 22.70	1.1270	φο.σσ	1111	Ľ
FIRST FEDERAL SAVINGS	_	Φ506.005.00	0.216/	Φ0.00	NT A	
AND LOAN ASSOCIATION	5	\$586,905.82	0.31%	\$0.00	NA	0
OF LAKEWOOD FIRST FEDERAL SAVINGS						$\vdash$
BANK	3	\$360,075.00	0.19%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						H
BANK OF CHAMPAIGN	2	\$238,894.54	0.13% 0	\$0.00	NA	0
URBANA		Ψ230,094.34	0.13 /6 0	ψ0.00	1171	
FIRST FINANCIAL CREDIT		40.17.051.00	0.4044	40.00		
UNION	3	\$345,361.83	0.18%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	\$0.00	NA	0
FIRST HERITAGE	1	¢111 020 00	0.060/.0	\$0.00	NT A	
FINANCIAL CORPORATION	1	\$111,920.00	0.06%	\$0.00	NA	U
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	16	\$1,891,755.22	1% 0	\$0.00	NA	0
CORPORATION	10	\$1,091,733.22	1 /0 0	\$0.00	INA	0
FIRST MORTGAGE	2	\$238,348.15	0.13% 0	\$0.00	NA	0
COMPANY INC.		Ψ230,3π0.13	3.13 /6 0	Ψ0.00	1171	$reve{\bot}$
FIRST MORTGAGE	14	\$1,632,235.21	0.86% 0	\$0.00	NA	0
COMPANY, L.L.C.		, , ,		+ 5.00		$\vdash$
FIRST NATIONAL BANK &	1	\$110,526.52	0.06% 0	\$0.00	NA	0
TRUST FIRST NATIONAL BANK						$\vdash$
AND TRUST COMPANY	6	\$708,622.05	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK OF				1		${\mathsf H}^{\mathsf L}$
DANVILLE	1	\$118,235.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF						$\dag \uparrow$
DEERWOOD	1	\$114,716.16	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF	_	ф <b>255 5</b> 25 22	0.40~	<b>*</b> ^ ^ ^		
GRANT PARK	3	\$355,585.00	0.19% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF		\$222 DCZ 22	0.100/	φ <b>0</b> 00	<b>T</b> AT A	
HARTFORD	2	\$222,867.33	0.12% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$124,442.72	0.07% 0	\$0.00	NA	0
PLATTEVILLE	1	\$12 <del>4,44</del> 2.72	0.07%	\$0.00	INA	U

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FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$112,045.48	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	16	\$1,885,220.15	1% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$117,858.22	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$220,985.16	0.12% 0	\$0.00	NA 0
FOX RIVER STATE BANK	3		0.19% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$115,000.00		\$0.00	NA 0
FREMONT BANK		\$814,137.00		\$0.00	NA 0
FULTON BANK	9	\$1,026,611.72	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18% 0	\$0.00	NA 0
GMFS, LLC	3	\$358,812.41	0.19% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$120,000.00	0.06% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$117,854.91	0.06% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$116,500.00	0.06% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$244,300.00	0.13% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18% 0	\$0.00	NA 0
	FIRST OPTION BANK FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREATEN NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARVARD SAVINGS BANK	WATERLOO FIRST OPTION BANK FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOR RIVER STATE BANK FRANDSEN BANK FRANDSEN BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK I GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK HAWAII NATIONAL BANK 1 HAWAII NATIONAL BANK 1 HAWAII NATIONAL BANK 1 HAWAII NATIONAL BANK 1 HAWAII NATIONAL BANK 1 HAWAII NATIONAL BANK 1 HEARTLAND BANK 1 HEARTLAND CREDIT UNION 1 HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND 1  1 HICKORY POINT BANK AND 1	WATERLOO   6   \$712,193.33     FIRST OPTION BANK   1   \$112,045.48     FIRST PEOPLES   1   \$121,000.00     FIRST PLACE BANK   16   \$1,885,220.15     FIRST TECHNOLOGY   5   \$558,084.48     FIRST BANK PUERTO RICO   1   \$109,864.75     FLORIDA CREDIT UNION   1   \$117,858.22     FORUM CREDIT UNION   2   \$220,985.16     FOX RIVER STATE BANK   3   \$363,857.94     FRANDSEN BANK & TRUST   1   \$115,000.00     FREMONT BANK   7   \$814,137.00     FULTON BANK   9   \$1,026,611.72     GATEWAY MORTGAGE   6   \$700,000.00     GEORGIA'S OWN CREDIT UNION   3   \$342,858.22     GILPIN FINANCIAL   3   \$348,551.37     GMFS, LLC   3   \$358,812.41     GOLDEN BELT BANK, FSA   2   \$229,000.00     GREAT MIDWEST BANK   1   \$117,900.00     GREATER NEVADA   MORTGAGE SERVICES   1   \$124,000.00     GREATER NEVADA   MORTGAGE SERVICES   1   \$124,000.00     GUARANTY SAVINGS BANK   1   \$110,000.00     GUARANTY SAVINGS BANK   1   \$110,000.00     GUARDIAN MORTGAGE   2   \$231,800.00     GUARDIAN MORTGAGE   2   \$234,411.13     HANNIBAL NATIONAL   5   \$592,940.44     HARVARD SAVINGS BANK   1   \$119,700.00     HEARTLAND BANK   1   \$117,854.91     HAYHURST MORTGAGE   1   \$117,300.00     HERGET BANK, NATIONAL   1   \$117,300.00     HERGET BANK, NATIONAL   1   \$117,300.00     HICKORY POINT BANK AND   3   \$343,431.11     SA43,431.11   11   \$117,300.00     HICKORY POINT BANK AND   3   \$343,431.11     SA43,431.11   1   \$143,000.00     HICKORY POINT BANK AND   3   \$343,431.11     SA43,431.11   1   \$117,300.00     HICKORY POINT BANK AND   3   \$343,431.11     SA43,431.11   1   \$117,300.00     HICKORY POINT BANK AND   3   \$343,431.11     SA43,431.11   1   \$117,300.00     HICKORY POINT BANK AND   3   \$343,431.11     SA43,431.11   1   \$117,300.00     SA43,431.11	WATERLOO FIRST OPTION BANK FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FRANDSEN BANK BANK FIRST PLACE BANK FIRST BANK FIRST PLACE BANK FIRST BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE FIRST PLACE BANK FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FIRST PLACE FI	WATERLOO  FIRST OPTION BANK  I \$112,045.48  0.06% 0 \$0.00  FIRST PEOPLES  COMMUNITY FCU  FIRST PEOPLES  COMMUNITY FCU  FIRST PEACE BANK  I6 \$1,885,220.15  1% 0 \$0.00  FIRST TECHNOLOGY  SS88,084.48  0.31% 0 \$0.00  FIRST TECHNOLOGY  SS88,084.48  0.31% 0 \$0.00  FIRSTBANK PUERTO RICO  I \$109,864.75  0.06% 0 \$0.00  FLORIDA CREDIT UNION  I \$117,858.22  0.06% 0 \$0.00  FOR MIVER STATE BANK  S363,857.94  0.19% 0 \$0.00  FREMONT BANK  T \$814,137.00  0.06% 0 \$0.00  FREMONT BANK  SA14,137.00  0.43% 0 \$0.00  FULTON BANK  SA1,026,611.72  0.54% 0 \$0.00  GEORGIA'S OWN CREDIT UNION  GULDANANTY SAVINGS BANK  I \$117,900.00 0.06% 0 \$0.00  GREATER NEVADA  MORTGAGE SERVICES  GREYLOCK FEDERAL  CREDIT UNION  GUARANTY SAVINGS BANK  I \$110,000.00 0.06% 0 \$0.00  GUARDIAN MORTGAGE  COMPANY INC.  10 \$1,154,107.14 0.61% 0 \$0.00  GUARDIAN MORTGAGE  COMPANY INC.  10 \$1,154,107.14 0.61% 0 \$0.00  HANVARD SAVINGS BANK  I \$110,000.00 0.06% 0 \$0.00  HANVARD SAVINGS BANK  I \$119,700.00 0.06% 0 \$0.00  HANVARD SAVINGS BANK  I \$119,700.00 0.06% 0 \$0.00  HANVARD SAVINGS BANK  I \$111,7300.00 0.06% 0 \$0.00  HANVARD SAVINGS BANK  I \$111,7300.00 0.06% 0 \$0.00  HEARTLAND BANK  I \$111,7300.00 0.06% 0 \$0.00  HEARTLAND CREDIT  UNION  HERGET BANK, NATIONAL  ASSOCIATION  I \$111,7300.00 0.06% 0 \$0.00  HERGET BANK, NATIONAL  ASSOCIATION  I \$111,7300.00 0.06% 0 \$0.00  HERGET BANK, NATIONAL  ASSOCIATION  I \$111,7300.00 0.06% 0 \$0.00  S

HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25% 0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$824,006.73	0.44% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18% 0		
HOME FINANCING CENTER INC.	4	\$472,695.84	0.25% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06% 0	\$0.00	NA 0
HOME STATE BANK	1	\$112,000.00	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	4	\$467,725.00	0.25% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18% 0	\$0.00	NA 0
HONOR CREDIT UNION	4	\$475,098.79	0.25% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$242,853.68	0.13% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	\$0.00	NA 0
ILLINI BANK	4	\$464,627.79	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$119,855.54	0.06% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$120,779.50	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$114,000.00	0.06% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$116,852.80	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25% 0	\$0.00	NA 0
	1	\$118,857.01	0.06% 0	\$0.00	NA 0
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L&N FEDERAL CREDIT UNION					
LA SALLE STATE BANK	1	\$122,700.00	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12% 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49% 0	\$0.00	NA 0
LAKELAND BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13% 0	\$0.00	
LEA COUNTY STATE BANK	2	\$242,505.03	0.13% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$123,650.97	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.06% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$238,210.08	0.13% 0	\$0.00	NA 0
MACON BANK, INC.	5	\$582,955.68	0.31% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.07% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$225,400.00	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS	2	\$241,522.95	0.13% 0	\$0.00	NA 0
BANK MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06% 0	\$0.00	+
CORPORATION  MEMBERS MORTGAGE  COMPANY INC	1	\$112,000.00	0.06% 0	\$0.00	NA 0
COMPANY INC.  MERCANTILE TRUST &  SAVINGS BANK	3	\$351,776.10	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24% 0	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA 0

MERIWEST MORTGAGE   1   \$120,000.00   0.06%   0   \$0.00   NA   0							
MERRIMACK COUNTY   SAVINGS BANK   MERRIMACK VALLEY   FEDERAL CREDIT UNION   1   \$110,000.00   0.06% 0   \$0.00   NA 0   NA 0   MICHIGAN SCHOOLS AND GOVERNMENT CREDIT   3   \$340,364.40   0.18% 0   \$0.00   NA 0   NA 0   MICHIGAN SCHOOLS AND GOVERNMENT CREDIT   3   \$340,364.40   0.18% 0   \$0.00   NA 0   NA 0   MID MINNESOTA FEDERAL   2   \$237,345.88   0.13% 0   \$0.00   NA 0   NA 0   MID MINNESOTA FEDERAL   2   \$237,345.88   0.13% 0   \$0.00   NA 0   MID MEST BANK OF WESTERN ILLINOIS   4   \$455,861.61   0.24% 0   \$0.00   NA 0   MID WEST COMMUNITY   BANK   7   \$834,128.60   0.44% 0   \$0.00   NA 0   MID WEST LOAN SERVICES   INC.   MID WESTONE BANK   3   \$342,000.00   0.18% 0   \$0.00   NA 0   MID WESTONE BANK   3   \$342,000.00   0.18% 0   \$0.00   NA 0   MID WISSOULA FEDERAL   CREDIT UNION   4   \$473,266.87   0.25% 0   \$0.00   NA 0   MISSOURI CREDIT UNION   4   \$473,266.87   0.25% 0   \$0.00   NA 0   MISSOURI CREDIT UNION   3   \$343,414.75   0.18% 0   \$0.00   NA 0   MID WISSOURI CREDIT UNION   3   \$354,866.62   0.19% 0   \$0.00   NA 0   MID WISSOURI CREDIT UNION   3   \$354,866.62   0.19% 0   \$0.00   NA 0   MID WISSOURI CREDIT UNION   3   \$354,866.62   0.19% 0   \$0.00   NA 0   MID WISSOURI CREDIT UNION   3   \$354,866.62   0.19% 0   \$0.00   NA 0   MID WISSOURI CREDIT UNION   3   \$354,866.62   0.19% 0   \$0.00   NA 0   MID WISSOURI CREDIT UNION   3   \$354,866.62   0.19% 0   \$0.00   NA 0   MID WISSOURI CREDIT UNION   3   \$354,866.62   0.19% 0   \$0.00   NA 0   MID WISSOURI CREDIT UNION   3   \$354,866.62   0.19% 0   \$0.00   NA 0   MID WISSOURI CREDIT UNION   3   \$354,866.62   0.19% 0   \$0.00   NA 0   MID WISSOURI CREDIT UNION   3   \$354,866.62   0.19% 0   \$0.00   NA 0   MID WISSOURI CREDIT UNION   5   \$1157,114,34   \$0.61% 0   \$0.00   NA 0   MID WISSOURI CREDIT UNION   1   \$110,250.00   \$0.00   NA 0   MID WISSOURI CREDIT UNION   1   \$110,250.00   \$0.00   NA 0   MID WISSOURI CREDIT UNION   1   \$110,250.00   \$0.00   NA 0   MID WISSOURI REDERAL   \$111,859.08   \$0.00   NA 0		1	\$120,000.00	0.06% 0	\$0.00	NA 0	_   
MERRIMACK VALLEY   FEDERAL CREDIT UNION   1   \$110,000.00   0.06%   0   \$0.00   NA   0   MICHIGAN SCHOOLS AND GOVERNMENT CREDIT   3   \$340,364.40   0.18%   0   \$0.00   NA   0   MID MINNESOTA FEDERAL   2   \$237,345.88   0.13%   0   \$0.00   NA   0   MID MINNESOTA FEDERAL   2   \$237,345.88   0.13%   0   \$0.00   NA   0   MID MID MID MID MID MID MID MID MID MID	MERRIMACK COUNTY	3	\$358,712.95	0.19% 0	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION   S340,364.40   0.18% 0   \$0.00   NA 0	MERRIMACK VALLEY	1	\$110,000.00	0.06% 0	\$0.00	NA 0	<b>-</b>
GOVERNMENT CREDIT UNION 3 \$340,364.40 0.18% 0 \$0.00 NA 0		<del></del>		<u> </u>			لـــا
MID MINNESOTA FEDERAL   2   \$237,345.88   0.13%   0   \$0.00   NA 0	GOVERNMENT CREDIT	3	\$340,364.40	0.18% 0	\$0.00	NA 0	
WESTERN ILLINOIS		2	\$237,345.88	0.13% 0	\$0.00	NA 0	_ 
BANK		4	\$455,861.61	0.24% 0	\$0.00	NA 0	
INC.   3   \$345,717.20   0.18%   0   \$0.00   NA 0   NA 0		7	\$834,128.60	0.44% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT   2   \$224,462.91   0.12% 0   \$0.00   NA 0		3	\$345,717.20	0.18% 0	\$0.00	NA 0	`     
MISSION FEDERAL CREDIT   2   \$224,462.91   0.12% 0   \$0.00   NA 0	MIDWESTONE BANK	3	\$342,000.00	0.18% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  3 \$343,414.75 0.18% 0 \$0.00 NA 0  MONTICELLO BANKING COMPANY  MORGAN FEDERAL BANK  2 \$239,000.00 0.13% 0 \$0.00 NA 0  MORTILL & JANES BANK AND TRUST COMPANY  MORTGAGE AMERICA, INC. 10 \$1,157,114.34 0.61% 0 \$0.00 NA 0  MONTIGAGE CENTER, LLC 12 \$1,379,369.36 0.73% 0 \$0.00 NA 0  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA FEDERAL CREDIT UNION  MT. MCKINLEY BANK  1 \$119,855.81 0.06% 0 \$0.00 NA 0  NATIONAL CITY BANK 3 \$343,457.45 0.18% 0 \$0.00 NA 0  NATIONAL CITY BANK 1 \$111,859.08 0.06% 0 \$0.00 NA 0  NATIONAL CITY BANK 1 \$111,859.08 0.06% 0 \$0.00 NA 0  NATIONAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK 1 \$111,859.08 0.06% 0 \$0.00 NA 0  NATHERN OHIO INVESTMENT COMPANY 3 \$343,727.64 0.18% 0 \$0.00 NA 0  NATONAL OMNAL OF THE PROPER OF THE	MISSION FEDERAL CREDIT		·		·		
MISSOURI CREDIT UNION   3   \$343,414.75   0.18%   0   \$0.00   NA   0	MISSOULA FEDERAL	4	\$473,266.87	0.25% 0	\$0.00	NA 0	_   
MONTICELLO BANKING		3	\$343,414.75	0.18% 0	\$0.00	NA 0	
MORGAN FEDERAL BANK   2   \$239,000.00   0.13%   0   \$0.00   NA   0	MONTICELLO BANKING						
MORRILL & JANES BANK   AND TRUST COMPANY   2   \$239,360.54   0.13%   0   \$0.00   NA   0		2	\$239,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.   10   \$1,157,114.34   0.61% 0   \$0.00   NA 0     MORTGAGE CENTER, LLC   12   \$1,379,369.36   0.73% 0   \$0.00   NA 0     MOUNTAIN AMERICA   1   \$123,854.42   0.07% 0   \$0.00   NA 0     MOUNTAIN AMERICA   1   \$110,250.00   0.06% 0   \$0.00   NA 0     MOUNTAIN AMERICA   5110,250.00   0.06% 0   \$0.00   NA 0     MT. MCKINLEY BANK   1   \$119,855.81   0.06% 0   \$0.00   NA 0     NATIONAL CITY BANK   3   \$343,457.45   0.18% 0   \$0.00   NA 0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$350,747.53   0.19% 0   \$0.00   NA 0     LLC   NEW REPUBLIC SAVINGS   1   \$111,859.08   0.06% 0   \$0.00   NA 0     NEW SOUTH FEDERAL   2   \$228,866.16   0.12% 0   \$0.00   NA 0     NEWTOWN SAVINGS BANK   3   \$342,927.24   0.18% 0   \$0.00   NA 0     NORTHERN OHIO   3   \$343,727.64   0.18% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857.37   0.12% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857.37   0.12% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857.37   0.12% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857.37   0.12% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857.37   0.12% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857.37   0.12% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857.37   0.12% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857.37   0.12% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857.37   0.12% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857.37   0.12% 0   \$0.00   NA 0     NORTHERN OHIO   3   \$343,727.64   0.18% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857.37   0.12% 0   \$0.00   NA 0     NORTHERN OHIO   3   \$343,727.64   0.18% 0   \$0.00   NA 0     NORTHERN OHIO   3   \$343,727.64   0.18% 0   \$0.00   NA 0     NORTHERN OHIO   3   \$343,727.64   0.18% 0   \$0.00   NA 0     NORTHERN OHIO   3   \$343,727.64   0.18% 0   \$0.00   NA 0     NORTHERN OHIO   3   \$343,727.64   0.18% 0   \$0.00   NA 0     NORTHERN OHIO   3   \$343,727.64   0.18% 0   \$0.00   NA 0     NORTHERN OHIO   3   \$343,727.64   0.18% 0   \$0.00   NA 0     NORTHERN OHIO   3   \$343,727	MORRILL & JANES BANK						
MORTGAGE CENTER, LLC   12   \$1,379,369.36   0.73%   0   \$0.00   NA   0		10	\$1,157,114.34	0.61% 0	\$0.00	NA 0	
MOUNTAIN AMERICA   1   \$123,854.42   0.07% 0   \$0.00   NA 0				1			
MOUNTAIN AMERICA   1   \$110,250.00   0.06% 0   \$0.00   NA 0	MOUNTAIN AMERICA						
MT. MCKINLEY BANK         1         \$119,855.81         0.06% 0         \$0.00         NA 0           NATIONAL CITY BANK         3         \$343,457.45         0.18% 0         \$0.00         NA 0           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         3         \$350,747.53         0.19% 0         \$0.00         NA 0           NEW REPUBLIC SAVINGS BANK         1         \$111,859.08         0.06% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         2         \$228,866.16         0.12% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         3         \$342,927.24         0.18% 0         \$0.00         NA 0           NORTHERN OHIO INVESTMENT COMPANY         3         \$343,727.64         0.18% 0         \$0.00         NA 0           NORTHWEST FEDERAL         2         \$232,857.37         0.12% 0         \$0.00         NA 0	MOUNTAIN AMERICA	1	\$110,250.00	0.06% 0	\$0.00	NA 0	
NATIONAL CITY BANK   3   \$343,457.45   0.18% 0   \$0.00   NA 0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$350,747.53   0.19% 0   \$0.00   NA 0     LLC   NEW REPUBLIC SAVINGS   BANK   1   \$111,859.08   0.06% 0   \$0.00   NA 0     NEW SOUTH FEDERAL   2   \$228,866.16   0.12% 0   \$0.00   NA 0     NEWTOWN SAVINGS BANK   3   \$342,927.24   0.18% 0   \$0.00   NA 0     NORTHERN OHIO   NORTHERN OHIO   S0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857,37   0.12% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857,37   0.12% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$232,857,37   0.12% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0     NORTHWEST FEDERAL   2   \$232,857,37   0.12% 0   \$0.00   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0   NA 0     NA 0   NA 0     NA 0   NA 0   NA 0	MT. MCKINLEY BANK	1	\$119,855.81	0.06% 0	\$0.00	NA 0	_
NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$350,747.53   0.19% 0   \$0.00   NA 0		3	·	0.18% 0	\$0.00		
BANK         1         \$111,859.08         0.06% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         2         \$228,866.16         0.12% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         3         \$342,927.24         0.18% 0         \$0.00         NA 0           NORTHERN OHIO INVESTMENT COMPANY         3         \$343,727.64         0.18% 0         \$0.00         NA 0           NORTHWEST FEDERAL         2         \$232,857.37         0.12% 0         \$0.00         NA 0	NEIGHBORHOOD MORTGAGE SOLUTIONS,						
SAVINGS BANK   2   \$228,866.16   0.12%   0   \$0.00   NA   0		1	\$111,859.08	0.06% 0	\$0.00	NA 0	_
NEWTOWN SAVINGS BANK         3         \$342,927.24         0.18% 0         \$0.00         NA 0           NORTHERN OHIO INVESTMENT COMPANY         3         \$343,727.64         0.18% 0         \$0.00         NA 0           NORTHWEST FEDERAL         2         \$232,857,37         0.12% 0         \$0.00         NA 0		2	\$228,866.16	0.12% 0	\$0.00	NA 0	_
NORTHERN OHIO   3   \$343,727.64   0.18% 0   \$0.00   NA 0   NORTHWEST FEDERAL   2   \$232,857,37   0.12% 0   \$0.00   NA 0		3	\$342,927.24	0.18% 0	\$0.00	NA 0	_
NORTHWEST FEDERAL 2 \$232.857.37 0.12% 0 \$0.00 NA 0		3	\$343,727.64	0.18% 0	\$0.00		
	NORTHWEST FEDERAL	2	\$232,857.37	0.12% 0	\$0.00	NA 0	_

NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93% 0	\$0.00	NA 0	)
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67% 0	\$0.00	NA 0	$\pm$
OAK BANK	1	\$1,270,002.20	0.06% 0	\$0.00		
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19% 0			
OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06% 0	\$0.00	NA 0	)
OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18% 0	\$0.00	NA 0	)
ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12% 0	\$0.00	NA 0	)
OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12% 0	\$0.00	NA 0	)
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38% 0	\$0.00	NA 0	)
ORRSTOWN BANK	2	\$224,720.00	0.12% 0	\$0.00	NA 0	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06% 0	\$0.00	NA 0	)
PANHANDLE STATE BANK	1	\$113,067.10	0.06% 0	\$0.00	NA 0	)
PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12% 0	\$0.00	NA 0	)
PATELCO CREDIT UNION	1	\$110,666.87	0.06% 0	\$0.00	NA 0	)
PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49% 0	\$0.00	NA 0	)
PBI BANK	1	\$121,853.41	0.06% 0	\$0.00	NA 0	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81% 0	\$0.00	NA 0	)
PEOPLES BANK	1	\$124,700.00	0.07% 0	\$0.00	NA 0	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12% 0	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07% 0	\$0.00	NA 0	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0	)
PLANTATION FEDERAL BANK	1	\$116,859.42	0.06% 0	\$0.00	NA 0	)
PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12% 0	\$0.00		
l l	3	\$344,596.18	0.18% 0	\$0.00	NA 0	)

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POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5% 0	\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19% 0	\$0.00	NA	0
PRIMEBANK	2	\$230,050.00	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$124,000.00	0.07% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18% 0	\$0.00		Ш
QUALSTAR CREDIT UNION	2	\$222,735.16	0.12% 0			
RABOBANK, N.A.	1	\$109,669.11	0.06% 0			
RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66		·		Ш
REDWOOD CREDIT UNION	1	\$109,864.75	0.06% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12% 0			-
RIVERHILLS BANK	2	\$238,131.60	0.13% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00				₩
S&T BANK	1	\$121,450.48	0.06% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06% 0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	\$0.00	NA	.0
S	SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	\$0.00	NA	.0
	SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	\$0.00	NA	0
S	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%			
S	OUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	\$0.00	NA	.0
	SPACE COAST CREDIT JNION	2	\$234,217.26	0.12%	\$0.00	NA	. 0
S	SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	\$0.00	NA	.0
	T. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	\$0.00	NA	.0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	\$0.00	NA	.0
S	ST. MARYS BANK	1	\$110,000.00	0.06%	\$0.00	NA	0
	STANDARD BANK AND SRUST COMPANY	1	\$118,800.00	0.06%	\$0.00	NA	.0
	STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	\$0.00	NA	. 0
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	. 0
S	STATE BANK AND TRUST	4	\$468,751.52	0.25%	\$0.00	NA	0
S	STATE BANK OF COKATO	1	\$121,190.80	0.06%	\$0.00	NA	.0
	STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	\$0.00	NA	0
S	STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	\$0.00	NA	0
	STATE BANK OF SOUTHERN JTAH	2	\$225,700.00	0.12%	\$0.00	NA	.0
	STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	\$0.00	NA	.0
	STATE CENTRAL CREDIT JNION	3	\$352,556.17	0.19%	\$0.00	NA	. 0
S	STEARNS LENDING, INC.	4	\$470,104.91	0.25%	\$0.00	NA	.0
S	STERLING SAVINGS BANK	2	\$235,363.52	0.12%	\$0.00	NA	.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	\$0.00	NA	0
S	SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	\$0.00	NA	0
	TEACHER FEDERAL CREDIT JNION	1	\$118,500.00	0.06%	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	\$0.00	NA	. 0

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TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06% 0	\$0.00	NA 0	
TEXAS BANK	2	\$237,249.50	0.13% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18% 0	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	4	\$482,625.90	0.25% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06% 0	\$0.00	NA 0	
THE PARK BANK	6	\$715,077.53	0.38% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06% 0	\$0.00	NA 0	
THINK MUTUAL BANK	11	\$1,273,853.45	0.67% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06% 0	\$0.00	NA 0	
THUNDER BANK	2	\$237,357.37	0.13% 0	\$0.00	NA 0	
TIERONE BANK	4	\$462,812.89	0.24% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06% 0	\$0.00	NA 0	

TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06% 0	\$0.00	NA 0
UNITED BANK	2	\$221,595.33	0.12% 0	\$0.00	NA 0
UNITED BANK AND TRUST					
COMPANY	1	\$124,500.00	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$116,600.00	0.06% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$124,168.47	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56% 0	\$0.00	NA 0
UNITED MORTGAGE	2	\$245,656.24	0.13% 0	\$0.00	NA 0
COMPANY	۷	\$243,030.24	0.13%	\$0.00	NAO
UNITUS COMMUNITY	2	\$235,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		,,		7 0 10 0	
UNIVERSITY & STATE	1	\$117,854.91	0.06% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION UNIVERSITY OF					
WISCONSIN CREDIT UNION	2	\$228,205.32	0.12% 0	\$0.00	NA 0
VANTUS BANK	2	\$236,251.96	0.12% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$223,000.00	0.12% 0		t
VERMONT FEDERAL					
CREDIT UNION	2	\$246,200.00	0.13% 0	\$0.00	NA 0
VERMONT STATE	4	¢460.724.54	0.2407.0	\$0.00	NIA O
EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24% 0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$238,554.69	0.13% 0	\$0.00	NA 0
COMPANY		Ψ230,334.07	0.13 /0 0	Ψ0.00	11/10
VIRGINIA CREDIT UNION,	2	\$223,730.91	0.12% 0	\$0.00	NA 0
INC.		,			
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$237,703.98	0.13% 0	\$0.00	NA 0
WALL STREET MORTGAGE		Ψ257,703.50	0.12 /0 0	φο.σσ	1110
BANKERS LTD D/B/A	1	\$110,000.00	0.06% 0	\$0.00	NA 0
POWER EXPRESS				·	
WASHINGTON STATE	6	\$706,501.00	0.37% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	O	\$700,301.00	0.37%0	\$0.00	NAU
WASHINGTON TRUST BANK	1	\$113,616.46	0.06% 0	\$0.00	NA 0
WAUKESHA STATE BANK	3	\$348,489.83	0.18% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	4	\$464,776.37	0.25% 0		
WESTBURY BANK	3	\$351,867.83	0.19% 0	\$0.00	NA 0
WESTCONSIN CREDIT	9	\$1,055,306.85	0.56% 0	\$0.00	NA 0
UNION		\$ 1,000,000.00		\$0.00	1,1210
WESTERNBANK PUERTO	1	\$112,361.67	0.06% 0	\$0.00	NA 0
RICO		·			
WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06% 0	\$0.00	NA 0
WILLIAMSVILLE STATE				1	
BANK AND TRUST	5	\$580,542.23	0.31% 0	\$0.00	NA 0
	1	\$116,862.64	0.06% 0	\$0.00	NA 0
		÷110,00 <b>2.</b> 01	2.0070	70.00	

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	WILMINGTON TRUST COMPANY					
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13%	·	
	Unavailable	226	\$26,435,319.88	13.9% (		NA 0
Total		1,621	\$189,539,222.00	100%	0 \$0.00	0
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	\$0.00	NA 0
Total		7	\$1,245,438.06	100%	0 \$0.00	0
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19%	\$0.00	NA 0
	GMAC BANK	1	\$165,000.00	1.4%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$164,960.00	1.4% (	0 \$0.00	
	SEATTLE BANK	2	\$321,827.43	2.73%	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$318,216.47	2.7%	\$0.00	NA 0
	Unavailable	43	\$7,040,122.68	59.67%		NA 0
Total		72	\$11,796,935.65	100%	0 \$0.00	0
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59% (	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16% (	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44%	\$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96% 0	\$0.00	NA	0
	Unavailable	56	\$3,693,598.37	53.36% 0	\$0.00	NA	0
Total		104	\$6,863,023.00	100% 0	\$0.00		0
							Ш
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52% 0	\$0.00	NA	0
	SEATTLE BANK	7	\$1,699,299.14	38.74% 0	\$0.00	NA	0
	Unavailable	8	\$2,091,271.43	47.69% 0	\$0.00	NA	0
Total		17	\$4,386,020.62	100% 0	\$0.00		0
			, ,				П
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33% 0	\$0.00	NA	0
	AF BANK	1	\$191,763.92	0.06% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3% 0	\$0.00	NA	0
	AMERICAN BANK	4	\$970,505.71	0.32% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14% 0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$6,203,989.25	2.04% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
		1	\$271,680.67	0.09% 0	\$0.00	NA	0

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ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,208,249.29	0.73% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$245,711.19	0.08% 0	\$0.00	NA 0
BANK MUTUAL	7	\$2,094,003.29	0.69% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$198,156.05	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,044,014.99	0.34% 0	\$0.00	NA 0
BANK OF STANLY	3	\$821,782.80	0.27% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$641,045.18	0.21% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$537,950.00	0.18% 0	\$0.00	NA 0
BANK OF WESTON	1	\$227,650.44	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29% 0	\$0.00	NA 0
BANKNEWPORT	1	\$275,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,465,972.24	0.81% 0	\$0.00	NA 0
BELLCO CREDIT UNION	9	\$2,383,952.49	0.78% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09% 0	\$0.00	NA 0
BETTER BANKS	1	\$215,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$219,997.86	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$247,000.00	0.08% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$495,639.54	0.16% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$231,300.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$364,341.03	0.12% 0	\$0.00	NA 0
CENTRUE BANK	1	\$197,250.00	0.06% 0	\$0.00	
CHELSEA GROTON	1	\$224.741.02	0.07% 0	¢0.00	NAO
SAVINGS BANK	1	\$224,741.92	0.07%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,335,798.88	0.77% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35% 0	\$0.00	NA 0
CORTRUST BANK	3	\$763,062.01	0.25% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18% 0	\$0.00	NA 0
CUMANET, LLC	3	\$678,752.24	0.22% 0	\$0.00	NA 0
DANVERSBANK	3	\$832,743.17	0.27% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$462,044.15	0.15% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91% 0	\$0.00	NA 0
	4	\$935,707.48	0.31% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$285,250.00	0.09% 0	\$0.00	NA 0	Ĺ
EAST WEST BANK	1	\$346,573.33	0.11% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$235,000.00	0.08% 0	\$0.00	NA 0	Ĺ
FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	2	\$716,141.56	0.24% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$175,000.00	0.06% 0	\$0.00	NA 0	Ĺ
FIRST COUNTY BANK	1	\$249,713.24	0.08% 0	\$0.00	NA 0	_
FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15% 0	\$0.00	NA 0	Ĺ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06% 0	\$0.00	NA 0	1
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44% 0	\$0.00	NA 0	Ĺ
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31% 0	\$0.00	NA 0	_
FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6% 0	\$0.00	NA 0	T
' ————————————————————————————————————						ſ
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49% 0	\$0.00	NA 0	ال

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FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	2	\$502,000.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	4		0.43% 0			
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27% 0	\$0.00	NA 0	,
FIRST PLACE BANK	18	\$5,067,466.29	1.67% 0	\$0.00	NA 0	<u>)                                    </u>
FIRST TECHNOLOGY CREDIT UNION	7	ψ1,505,07 H71	0.64% 0	·	NA 0	<u> </u>
FOX RIVER STATE BANK	2	· /		1		_
FREMONT BANK	28		2.78% 0	i i	t	
FULTON BANK	7	\$2,073,718.85	0.68% 0	1		_
GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11% 0	\$0.00	NA 0	丰
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	<u> </u>
GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09% 0	\$0.00	NA 0	<u> </u>
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16% 0	\$0.00	NA 0	<u>,                                    </u>
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14% 0	\$0.00	NA 0	,
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07% 0	\$0.00	NA 0	,
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12% 0	\$0.00	NA 0	,
GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13% 0	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00		\$0.00	NA 0	)
GUARANTY SAVINGS BANK	1	\$243,000.00		i		1
GUARDIAN CREDIT UNION	1	\$176,400.00	0.06% 0	\$0.00	NA 0	1
GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28% 0	\$0.00	NA 0	,
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07% 0	\$0.00	NA 0	,
HARVARD SAVINGS BANK	1	\$315,500.00	0.1% 0	\$0.00	NA 0	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14% 0	\$0.00	NA 0	,
HEARTLAND BANK	8	\$2,092,919.29	0.69% 0	\$0.00	NA 0	<u>)</u>
HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$481,427.85	0.16% 0	\$0.00	NA 0	)

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HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$177,581.37	0.06% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$225,000.00	0.07% 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$194,965.45	0.06% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$408,750.00	0.13% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$416,475.35	0.14% 0	\$0.00	NA 0
LEADER BANK, N.A.	6	\$1,662,114.89	0.55% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06% 0	\$0.00	NA 0
MAGNA BANK	2	\$509,117.52	0.17% 0	\$0.00	NA 0
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MARLI BANK	BOROUGH SAVINGS	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
	HALL COMMUNITY Γ UNION	1	\$247,000.00	0.08% 0	\$0.00	NA	0	
MARSI BANK	IFIELD SAVINGS	1	\$269,000.00	0.09% 0	\$0.00	NA	0	
MECHA BANK	ANICS SAVINGS	2	\$386,280.52	0.13% 0	\$0.00	NA	0	
	ERS MORTGAGE ANY INC.	1	\$359,547.07	0.12% 0	\$0.00	NA	0	
	HANTS BANK, NAL ASSOCIATION	1	\$187,768.84	0.06% 0	\$0.00	NA	0	
	YEST MORTGAGE ANY, LLC	2	\$750,572.25	0.25% 0	\$0.00	NA	0	
	LL LYNCH BANK & CO., FSB	7	\$2,418,371.32	0.8% 0	\$0.00	NA	0	
	MACK COUNTY GS BANK	2	\$397,000.00	0.13% 0	\$0.00	NA	0	
METLI	FE BANK, NA	1	\$348,006.67	0.11% 0	\$0.00	NA	0	
	GAN SCHOOLS AND RNMENT CREDIT	1	\$214,054.19	0.07% 0	\$0.00	NA	0	
MIDWI INC.	EST LOAN SERVICES	3	\$670,739.94	0.22% 0	\$0.00	NA	0	
MIDWI	ESTONE BANK	3	\$689,063.57	0.23% 0	\$0.00	NA	0	
MISSIC UNION	ON FEDERAL CREDIT	1	\$373,800.33	0.12% 0	\$0.00	NA	0	
	ULA FEDERAL ΓUNION	1	\$177,281.75	0.06%	\$0.00	NA	0	
MONSO	ON SAVINGS BANK	1	\$182,275.60	0.06% 0	\$0.00	NA	0	
MORTO	GAGE AMERICA, INC.	5	\$1,012,235.23	0.33% 0				
MORTO	GAGE MARKETS, LLC	1	\$230,500.00			NA	0	
	CKINLEY BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	0	
MIDDL	NAL BANK OF EBURY	1	\$260,700.63	0.09% 0	\$0.00	NA	0	
	NAL EXCHANGE AND TRUST	1	\$250,000.00	0.08% 0	\$0.00	NA	0	
	OUTH FEDERAL GS BANK	1	\$215,400.00	0.07% 0	\$0.00	NA	0	
NEWTO	OWN SAVINGS BANK	4	\$1,002,000.00	0.33% 0	\$0.00	NA	0	
NL INC	·•	4	\$1,275,209.99	0.42% 0	\$0.00	NA	0	
	I SHORE BANK, A ERATIVE BANK	1	\$244,800.00	0.08% 0	\$0.00	NA	0	
	IWEST FEDERAL ΓUNION	7	\$2,112,526.68	0.7% 0	\$0.00	NA	0	
	IWESTERN GAGE COMPANY	6	\$1,479,751.60	0.49% 0	\$0.00	NA	0	

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NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$311,607.46	0.1% 0	\$0.00	NA 0
OAK BANK	3	\$926,350.00	0.3% 0	\$0.00	
OCEANFIRST BANK	3	\$908,199.15	0.3% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13% 0	\$0.00	NA 0
PANHANDLE STATE BANK	4	\$1,176,424.18	0.39% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$2,130,054.53	0.7% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89% 0	\$0.00	NA 0
PEOPLES BANK	2	\$406,231.34	0.13% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$209,000.00	0.07% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59% 0	\$0.00	NA 0

QUALSTAR CREDIT UNION	1	\$234,711.05	0.08% 0	\$0.00	
RABOBANK, N.A.	4	\$960,158.15	0.32% 0	\$0.00	
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54% 0	\$0.00	
RIVERHILLS BANK	2	\$618,422.86	0.2% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14% 0	\$0.00	NA 0
S&T BANK	1	\$246,439.55	0.08% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$565,665.97	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$274,000.00	0.09% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$208,800.00	0.07% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$209,679.14	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$422,500.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$299,639.54	0.1% 0	\$0.00	NA 0
STEARNS LENDING, INC.	10	\$3,175,093.97	1.04% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$185,791.58	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$354,149.28	0.12% 0	\$0.00	NA 0
	3	\$580,191.41	0.19% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION						
TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06%	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14% 0	\$0.00	NA 0	ı
THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16% 0	\$0.00	NA 0	
THE MONEY SOURCE, INC.	1	\$206,000.00	0.07% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09% 0	\$0.00	NA 0	
THE PARK BANK	12	\$3,318,928.07	1.09% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$221,560.03	0.07% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23% 0	\$0.00	NA 0	
THINK MUTUAL BANK	3	\$751,820.45	0.25% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07% 0	\$0.00	NA 0	
TIERONE BANK	2	\$409,812.81	0.13% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08% 0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	·				
TRAVIS CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2% 0	\$0.00	NA 0	
UNITED BANK	1	\$221,733.25	0.07% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14% 0	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$817,560.00	0.27% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$254,693.60	0.08% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22% 0	\$0.00	NA 0	
UNITUS COMMUNITY	1	\$190,780.92	0.06% 0	\$0.00	NA 0	

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CREDIT UNION						Ц	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$528,358.50	0.17%	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$416,444.57	0.14%	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%	·		0	
WESTBURY BANK	4	\$1,024,285.64	0.34%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%	·		Ш	
Unavailable	179 <b>1,113</b>	\$45,599,386.91 <b>\$303,950,633.74</b>	15.01% (			0 <b>0</b>	

Total

Eugai Filling.	FEDERAL NATIONAL MONTGAGE A	33001/	ATION FAINING I	MAE - FOIIII A	15G/A		
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$433,396.97	0.14% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08% 0	\$0.00	NA	0
	AF BANK	1	\$209,753.45	0.07% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$178,774.79	0.06% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,784.52	0.06% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,781.61	0.06% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,723.34	0.07% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06% 0	\$0.00	NA	4
	ANCHORBANK FSB	29	\$6,992,184.54	2.31% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$550,827.74	0.18% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.12% 0	\$0.00	NA	0
	AUBURNBANK	3	\$1,007,995.35	0.33% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,325,077.05	0.44% 0	\$0.00	NA	0

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BANCORPSOUTH BANK	5	\$1,548,495.03	0.51% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$897,177.71	0.3% 0	\$0.00	NA 0
BANK MUTUAL	5	\$1,101,196.85	0.36% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$762,045.75	0.25% 0	\$0.00	NA 0
BANK OF STANLY	2	\$610,278.67	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$223,400.00	0.07% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$179,677.00	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43% 0	\$0.00	NA 0
BANKNEWPORT	4	\$1,338,897.07	0.44% 0	\$0.00	NA 0
BANNER BANK	1	\$345,300.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$3,935,509.88	1.3% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$199,171.29	0.07% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$719,000.00	0.24% 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$232,000.00	0.08% 0	\$0.00	NA 0
BETTER BANKS	1	\$192,000.00	0.06% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$400,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	19	\$4,889,178.32	1.61% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$662,342.13	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$473,100.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$785,370.07	0.26% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$3,925,218.02	1.3% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,028.09	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$674,582.70	0.22% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06% 0	\$0.00	NA 0
CENTRUE BANK	2	\$537,800.00	0.18% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,174,941.19	0.72% 0	\$0.00	NA 0
CITIZENS BANK	1	\$214,759.08	0.07% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$512,500.00	0.17% 0	\$0.00	NA 0

CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$207,755.79	0.07% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$343,586.66	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	10	¢2 212 797 77				
UNION	12	\$3,213,787.67	1.06% 0	\$0.00	NA	U
COLUMBIA CREDIT UNION	2	\$503,071.97	0.17% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.08%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$548,500.00	0.18%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$264,600.00	0.09%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$573,605.25	0.19%	\$374,388.19	NA	1 \$3
CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$187,569.09	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	\$0.00	NA	0
CORTRUST BANK	2	\$365,500.00	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$240,000.00	0.08% 0	\$0.00	NA	0
DANVERSBANK	2	\$654,412.74	0.22% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51%	\$0.00	NA	0
DFCU FINANCIAL	2	\$356,580.85	0.12% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	0
DIME BANK	2	\$757,000.00	0.25% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$303,000.00	0.1% 0	\$0.00	NA	0
EAGLE BANK	2	\$683,580.71	0.23% 0	\$0.00	NA	0
EAST WEST BANK	2	\$620,000.00	0.2% 0	\$0.00		
	4	\$1,008,762.10	0.33% 0	\$0.00	NA	0

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ENT FEDERAL CREDIT UNION						
FARMERS BANK & TRUST	4	\$1,006,500.00	0.33% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$609,228.26	0.2% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62% 0	·	NA	0
FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33% 0		1	
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06% 0	1	1	
FIRST COUNTY BANK	1	\$399,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$417,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$776,343.45	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$202,053.73	0.07% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$295,652.49	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	. /	0.2% 0	\$0.00	1	
FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,294,978.80	0.43% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$416,487.26	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	16	\$4,279,828.68	1.41% 0	\$0.00	NA	0

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FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$565,507.83	0.19% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$833,487.26	0.28% 0		
FREMONT BANK	16	\$4,569,301.53	1.51% 0		
FULTON BANK	10	\$2,817,253.34	0.93% 0		
GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34% 0		
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07% 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39% 0	\$0.00	NA 0
GMAC BANK	1	\$223,718.17	0.07% 0	\$0.00	NA 0
GMFS, LLC	2	\$722,510.52	0.24% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$199,565.43	0.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$381,500.00	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3% 0	\$0.00	NA 0
HANCOCK BANK	1	\$199,754.08	0.07% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18%	\$0.00	NA 0
HEARTLAND BANK	8	\$2,110,359.66	0.7% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27% 0	\$0.00	NA 0
HOME STATE BANK	2	\$775,013.37	0.26% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$402,580.70	0.13% 0		
HONOR CREDIT UNION	1	\$294,146.14	0.1% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA 0

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ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$323,610.70	0.11% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$199,765.20	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$202,656.21	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,287,358.84	0.43% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$239,704.90	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,500,550.99	0.83% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48% 0	\$0.00	NA 0
LEGACY BANKS	5	\$1,561,500.00	0.52% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$454,440.54	0.15% 0	\$0.00	NA 0
MAGNA BANK	10	\$2,614,049.95	0.86% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$541,691.48	0.18% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$178,789.85	0.06% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12%	\$0.00	NA	0
MERCANTILE TRUST &	2	\$401,713.41	0.13% 0	\$0.00	NA	0
SAVINGS BANK		Ψ+01,713.+1	0.13 /6 0	\$0.00	IVA	<u> </u>
MERCHANTS BANK,	3	\$741,004.02	0.24%	\$0.00	NA	0
NATIONAL ASSOCIATION		·				
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	\$0.00	NA	0
MERRILL LYNCH BANK &	1	\$417,000.00	0.14% 0	\$0.00	NA	0
TRUST CO., FSB	1	Ψ117,000.00	0.1 170	φσ.σσ	1111	_
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17%	\$0.00	NA	0
MERRIMACK VALLEY	2	\$439,000.00	0.14%	\$0.00	NA	0
FEDERAL CREDIT UNION	2	\$759,000,20	0.250/ 0	\$0.00	NI A	0
METLIFE BANK, NA METROPOLITAN CREDIT		\$758,090.39	0.25%	\$0.00	NA	U
METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	\$0.00	NA	0
MIDWEST COMMUNITY	2	\$777,556.12	0.26%	\$0.00	NA	0
BANK		Ψ777,330.12	0.2070	Ψ0.00	1 17 1	_
MIDWEST FINANCIAL	1	\$214,200.00	0.07%	\$0.00	NA	0
CREDIT UNION MIDWEST LOAN SERVICES						+
INC.	3	\$613,301.01	0.2%	\$0.00	NA	0
MIDWESTONE BANK	1	\$264,100.00	0.09% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT	4					
UNION	4	\$1,145,522.06	0.38%	\$0.00	NA	U
MISSOULA FEDERAL	1	\$190,000.00	0.06%	\$0.00	NA	0
CREDIT UNION	1	·		· ·		_
MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$223,718.18	0.07%	\$0.00		_
NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	\$0.00	NA	0
NATIONAL EXCHANGE		0.50	0.6534	***		
BANK AND TRUST	3	\$679,550.00	0.22%	\$0.00	NA	U
NEW SOUTH FEDERAL	2	\$615,271.28	0.2% 0	\$0.00	NA	0
SAVINGS BANK	2	φ013,2/1.28				4
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%		1	
NL INC.	3	\$913,335.14	0.3%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35% 0	\$0.00	NA	0
NORTHWESTERN	6	\$1,575,351.32	0.52%	\$0.00	NA	0
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MORTGAGE COMPANY						
NUMERICA CREDIT UNION	2	\$410,674.79	0.14% 0	\$0.00	NA (	0
OAK BANK	1	\$193,178.17	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	3	\$994,698.52	0.33% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1% 0	·		
PATELCO CREDIT UNION	13	\$3,797,169.01	1.25% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22% 0	\$0.00	NA	0
PEOPLES BANK	2	\$545,768.83	0.18% 0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$202,000.00	0.07% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09% 0	\$0.00	NA	О
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$203,149.90	0.07% 0	\$0.00	NA	О
PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22% 0	\$0.00	NA	О
PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56% 0	·		_
PRIMEBANK	1	\$184,777.71	0.06% 0			
PROFILE BANK FSB	1	\$295,500.00	0.1% 0			
PROVIDENT CREDIT UNION	9	\$3,029,074.33	1% 0	\$0.00	NA (	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28% 0	\$0.00	NA (	0
QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11% 0	·		
RABOBANK, N.A.	3	\$900,446.40	0.3% 0			
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06% 0			_
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12% 0	\$0.00	NA	Э

S&T BANK	2	\$400,500.00	0.13% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48%	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$385,271.90	0.13% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$196,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$385,570.59	0.13% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18% 0	\$0.00	NA 0
STEARNS LENDING, INC.	15	\$4,966,220.86	1.64% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$870,174.38	0.29% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08%	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$261,677.85	0.09% 0		

CO-OPERATIVE BANK				<u> </u>		
THE FIRST NATIONAL BANK	1	\$197,200.00	0.07% 0	\$0.00	NA 0	)
THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07% 0	\$0.00	NA 0	)
THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14% 0	\$0.00	NA 0	)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17% 0	\$0.00	NA 0	)
THE PARK BANK	7	\$2,255,632.91	0.74% 0	\$0.00	NA 0	)
THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06% 0	\$0.00		
THINK MUTUAL BANK	5	\$1,232,026.58	0.41% 0	\$0.00	NA 0	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	)
TIERONE BANK	2	\$453,675.58	0.15% 0	\$0.00	NA 0	)
TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2% 0	\$0.00	NA 0	)
TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23% 0	\$0.00	NA 0	)
TRAVERSE CITY STATE BANK	2	\$474,973.10		·		
TRAVIS CREDIT UNION	2	\$595,536.60				_
UNITED COMMUNITY BANK	1	\$191,768.86	0.06% 0	\$0.00	NA 0	)
UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21% 0	\$0.00	NA 0	)
UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36% 0	\$0.00	NA 0	)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46% 0	\$0.00	NA 0	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0	)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07% 0	\$0.00	NA 0	)
USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26		·		-
VALLEY NATIONAL BANK	1	\$309,626.82	0.1% 0	\$0.00	NA 0	)
VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14% 0	·		
VERITY CREDIT UNION	2	\$684,507.36	0.23% 0	\$0.00	NA 0	)
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA 0	)
VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46% 0	\$0.00	NA 0	)
WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20				╀
WASHINGTON STATE	4	\$949,000.00	0.31% 0	\$0.00	NA 0	)

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gag	EMPLOYEES CREDIT UNION		· · · · · · · · · · · · · · · · · · ·	1	. 1	1.1
<u> </u>	EMPLOYEES CREDIT UNION		\$174.707.20	0.0607	\$0.00	NAO
<u> </u>	WAUKESHA STATE BANK	1	\$174,797.39	0.06%		NA 0
<u> </u>	WEOKIE CREDIT UNION		\$191,758.44	0.06%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	·	NA 0
<u> </u>	WESTBURY BANK	2	\$411,000.00	0.14%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0 \$0.00	NA 0
<u></u>	WESTERRA CREDIT UNION	_1	\$231,814.62	0.08%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%		NA 0
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2		0.2%	·	NA 0
<u> </u>	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19%	0 \$0.00	NA 0
	Unavailable	191	\$48,036,599.73	15.78%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		1,113	\$302,796,908.23	100%	1 \$374,388.19	1 \$
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11% 0	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	0 \$0.00	NA 0
<u> </u>	ADVANTAGE BANK	3	\$770,217.51	0.17%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19%		NA 0
<u> </u>	AF BANK	1	\$251,689.95	0.05%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25%	0 \$0.00	NA 0
<u> </u>	ALERUS FINANCIAL	2	\$652,975.35	0.14%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	·	0.11%	·	NA 0
		3	\$980,280.61	0.21%	0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33% 0	\$0.00	NA	)
AMERICAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA (	)
AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05%	\$0.00	NA	)
AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08% 0	\$0.00	NA (	)
ANCHORBANK FSB	42	\$10,685,018.31	2.32% 0	\$0.00	NA (	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05% 0	\$0.00	NA	)
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	)
ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14% 0	\$0.00	NA (	)
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05% 0	\$0.00	NA	)
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2% 0	\$0.00	NA	)
AUBURNBANK	2	\$585,825.00	0.13% 0	\$0.00	NA (	)
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74% 0	\$0.00	NA (	)
BANK FIRST NATIONAL	3	\$713,472.20	0.15% 0	\$0.00	NA (	)
BANK MUTUAL	3	\$810,872.04	0.18% 0	\$0.00	NA (	)
BANK OF HAWAII	3	\$900,735.79	0.2% 0	\$0.00	NA (	)
BANK OF SPRINGFIELD	1	\$292,000.00	0.06% 0	\$0.00	NA (	)
BANK OF THE CASCADES	3	\$937,000.00	0.2% 0	\$0.00	NA (	)
BANK OF WESTON	1	\$319,618.19	0.07% 0	\$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27% 0	\$0.00		
BANKNEWPORT	2	\$503,667.36	0.11% 0	\$0.00	NA (	)
BANNER BANK	2	\$600,990.95	0.13% 0	\$0.00	NA (	)
BAXTER CREDIT UNION	16	\$5,189,142.88	1.13% 0		NA (	)
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89% 0	\$0.00	NA (	)
BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08% 0	\$0.00	NA	)
BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12% 0	\$0.00	NA (	)
BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14% 0	\$0.00	NA	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05% 0	\$0.00	NA	)
BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33% 0	\$0.00	NA (	)
	29	\$7,789,379.59	1.69% 0	\$0.00	NA	)

BOEING EMPLOYEES CREDIT UNION					
BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4% 0	\$0.00	NA 0
BUSEY BANK	1	\$251,246.48	0.05% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$309,618.83	0.07% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$257,000.00	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$402,740.62	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$454,776.22	0.1% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04% 0		
CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	1	\$271,000.00	0.06% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$235,959.51	0.05% 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	15	\$4,078,560.31	0.88% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK	1	\$189,776.93	0.04% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05% 0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12% 0	\$0.00	NA 0
CITIZENS SECURITY BANK	1	\$284,250.00	0.06% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04% 0		
CLINTON SAVINGS BANK	_1	\$278,679.97	0.06% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06% 0		
COASTAL FEDERAL CREDIT	21	\$5,100,738.73	1.11% 0	\$0.00	NA 0

UNION					
COLUMBIA CREDIT UNION	2	\$744,015.62	0.16% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$523,300.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$244,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$312,210.84	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11% 0	\$0.00	NA 0
CORTRUST BANK	3	\$641,815.00	0.14% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$221,000.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$378,593.27	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$665,347.14	0.14% 0	\$0.00	NA 0
CUMANET, LLC	1	\$389,000.00	0.08% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16% 0	\$0.00	NA 0
DANVERSBANK	2	\$538,570.59	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$1,117,520.91	0.24% 0	\$0.00	NA 0
DIME BANK	5	\$1,683,553.86	0.37% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24% 0	\$0.00	NA 0
EAST WEST BANK	2	\$642,704.90	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$699,000.00	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$177,833.08	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04% 0	\$0.00	NA 0
	1	\$299,243.63	0.06% 0	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31% 0	\$0.00	NA 0	)
FIREFIGHTERS FIRST CREDIT UNION	2	\$386,529.67	0.08% 0	\$0.00	NA 0	)
FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08% 0	\$0.00	NA 0	)
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08% 0	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37% 0	·		
FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33% 0		1	
FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29% 0	·		-
FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11% 0	\$0.00	NA 0	)
FIRST GUARANTY BANK	1	\$207,750.08	0.05% 0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33% 0		1	1
FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96% 0	\$0.00	NA 0	<u>)</u>
FIRST MERIT MORTGAGE CORPORATION	7	\$1,513,156.17	0.33% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.05% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,231,590.78	0.7% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$211,745.27	0.05% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.06% 0	\$0.00	NA 0	)
FIRST NORTHERN CREDIT UNION	1	\$238,200.00	0.05% 0			_
FIRST PLACE BANK	22	\$6,143,938.25	1.33% 0	\$0.00	NA 0	)

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	1			·		
CREDIT UNION	1	\$266,878.94	0.06% 0	\$0.00	NA	O
FORUM CREDIT UNION	2	\$521,084.33	0.11% 0	\$0.00	NA	0
FOSTER BANK	2	\$495,000.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	16	\$4,527,209.96	0.98% 0	\$0.00	NA	0
FULTON BANK	17	\$4,831,666.70	1.05% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$261,677.85	0.06% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA	0
GMAC BANK	1	\$187,791.43	0.04% 0	\$0.00	NA	0
GMFS, LLC	2	\$605,390.00	0.13% 0		1	
GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05% 0	\$0.00		
GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$749,100.84	0.16% 0	\$0.00	NA	0
HEARTLAND BANK	16	\$3,983,489.31	0.86% 0	\$0.00	1	
HEARTLAND CREDIT UNION	1	\$185,771.30	0.04% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07% 0	\$0.00	NA	0
	9	\$2,349,105.55	0.51% 0	\$0.00	NA	0

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HIWAY FEDERAL CREDIT UNION					
HOME FEDERAL BANK	2	\$392,768.10	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63% 0	\$0.00	NA 0
HOME STATE BANK	3	\$826,269.62	0.18% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$416,379.09	0.09% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$569,660.30	0.12% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$416,693.37	0.09% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$473,000.00	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27% 0	\$0.00	NA 0

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LEA	DER BANK, N.A.	9	\$3,018,666.56	0.65% (	\$0.00	NA	0
	DER MORTGAGE IPANY INC.	12	\$3,435,445.14	0.75%	\$0.00	NA	0
LEA	DER ONE FINANCIAL PORATION	3	\$741,377.36	0.16%	\$0.00	NA	0
	ACY BANKS	4	\$1,410,000.00	0.31% (	\$0.00	NA	0
LIBE	ERTY BANK FOR INGS	1	\$259,701.77	0.06%			
LIBE FSB	ERTY SAVINGS BANK,	3	\$617,961.58	0.13%	\$0.00	NA	0
	KHEED FEDERAL DIT UNION	23	\$6,859,798.03	1.49%	\$0.00	NA	0
LOS BAN	ALAMOS NATIONAL K	17	\$5,183,813.86	1.12%	\$0.00	NA	0
	ANGELES POLICE ERAL CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	0
	NS MORTGAGE VICES, INC.	1	\$395,000.00	0.09%	\$0.00	NA	0
	CHIAS SAVINGS BANK	2	\$519,360.61	0.11% (		NA	0
	CON BANK, INC.	3	\$852,132.61	0.18% (			1 1
	GNA BANK	4	\$991,423.13	0.22%	\$0.00	NA	0
	NUFACTURERS BANK OTRUST CO.	1	\$182,400.00	0.04%	\$0.00	NA	0
	RINE BANK MORTGAGE VICES	3	\$895,258.66	0.19%	\$0.00	NA	0
MAF BAN	RLBOROUGH SAVINGS K	1	\$307,682.22	0.07%	\$0.00	NA	0
	RSHALL COMMUNITY DIT UNION	3	\$693,185.79	0.15%	\$0.00	NA	0
MAF BAN	RSHFIELD SAVINGS K	1	\$176,500.00	0.04%	\$0.00	NA	0
MEC BAN	CHANICS SAVINGS	2	\$443,762.09	0.1%	\$0.00	NA	0
	MBERS MORTGAGE IPANY INC.	4	\$1,280,605.42	0.28%	\$0.00	NA	0
	CHANTS BANK, IONAL ASSOCIATION	2	\$627,720.75	0.14%	\$0.00	NA	0
	TIWEST MORTGAGE IPANY, LLC	8	\$2,651,293.68	0.58%	\$0.00	NA	0
	RILL LYNCH BANK & ST CO., FSB	5	\$1,674,233.47	0.36%	\$0.00	NA	0
	RIMACK COUNTY INGS BANK	2	\$465,432.39	0.1%	\$0.00	NA	0
	RIMACK VALLEY ERAL CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA	0
	HIGAN SCHOOLS AND ERNMENT CREDIT ON	1	\$277,300.00	0.06%	\$0.00	NA	0

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IC FINANCIAL						
	1	\$245,404.78	0.05% 0	\$0.00	NA	O
MMUNITY	4	\$1,050,144.65	0.23% 0	\$0.00	NA	0
AN SERVICES	2	\$540,940.67	0.12% 0	\$0.00	NA	0
E BANK	2	\$502,711.63	0.11% 0	\$0.00	NA	)
ERAL CREDIT	2	\$776,547.07	0.17% 0	\$0.00		
	1	\$175,978.32	0.04% 0	\$0.00	NA	0
EDIT UNION	1	\$302,627.44	0.07% 0	\$0.00	NA	Э
INGS BANK	1	\$274,654.01	0.06% 0	\$0.00	NA	O
BANKING	3	\$854,725.10	0.19% 0	\$0.00	NA	O
MERICA, INC.	8	\$2,014,021.04	0.44% 0	\$0.00	NA	)
ENTER, LLC	4	\$788,939.70	0.17% 0	\$0.00	NA	0
Y BANK	2	\$468,636.23	0.1% 0	\$0.00	NA	)
	1	\$235,716.43	0.05% 0	\$0.00	NA	)
	2	\$489,563.14	0.11% 0	\$0.00	NA	0
	3	\$780,528.92	0.17% 0	\$0.00	NA	0
AVINGS BANK	6	\$1,825,589.22	0.4% 0	\$0.00	NA	)
	8	\$2,598,565.19	0.56% 0	\$0.00	NA	)
· ·	1	\$188,000.00	0.04% 0	\$0.00	NA	0
	13	\$4,444,364.48	0.96% 0	\$0.00	NA	0
	12	\$3,212,997.60	0.7% 0	\$0.00	NA	0
OOPERATIVE	3	\$1,006,475.35	0.22% 0	\$0.00	NA	0
REDIT UNION	1	\$192,000.00	0.04%0	\$0.00	NA (	) _
	4	\$906,958.61	0.2% 0	\$0.00	NA	)
BANK	1	\$416,487.26	0.09% 0	\$0.00	NA	)
NKING	1	\$417,000.00	0.09% 0	\$0.00	NA	)
NITY CREDIT	2	\$445,600.00	0.1% 0	\$0.00	NA	)
	1	\$196,757.77	0.04% 0	\$0.00	NA	0
AL CREDIT	3	\$634,531.88	0.14%	\$0.00	NA	0
STATE BANK	5	\$1,509,271.87	0.33% 0	\$0.00	NA	)
	MMUNITY  AN SERVICES  E BANK ERAL CREDIT  DERAL N EDIT UNION INGS BANK BANKING  MERICA, INC. ENTER, LLC OY BANK ANK OF  CCHANGE RUST FEDERAL IK AVINGS BANK EBANK FEDERAL IK AVINGS BANK FEDERAL IN ERN COMPANY DOPERATIVE REDIT UNION  BANK NKING NITY CREDIT  T CREDIT  AL CREDIT  STATE BANK	MMUNITY 4  AN SERVICES 2  E BANK 2  E BANK 2  DERAL 1  DERAL 1  EDIT UNION 1  INGS BANK 1  BANKING 3  MERICA, INC. 8  ENTER, LLC 4  EY BANK 2  ANK OF 1  KCHANGE 2  EDERAL 3  KYINGS BANK 6  E BANK A 1  EDIT UNION 1  CHANGE 1  CHANGE 2  EDERAL 3  KYINGS BANK 6  E BANK A 1  EDIT UNION 1  AN EDIT UNION 1  BANK 1  ENTER 12  ENTER 12  ENTER 12  ENTER 12  ENTER 12  ENTER 12  ENTER 13  ENTER 12  ENTER 12  ENTER 12  ENTER 12  ENTER 12  ENTER 12  ENTER 13  ENTER 12  ENTER 12  ENTER 12  ENTER 12  ENTER 12  ENTER 12  ENTER 13  ENTER 13  ENTER 14  ENTER 14  ENTER 14  ENTER 15  ENTER	MMUNITY 4 \$1,050,144.65  AN SERVICES 2 \$540,940.67  E BANK 2 \$502,711.63  ERAL CREDIT 2 \$776,547.07  DERAL 1 \$175,978.32  EDIT UNION 1 \$302,627.44  INGS BANK 1 \$274,654.01  BANKING 3 \$854,725.10  MERICA, INC. 8 \$2,014,021.04  ENTER, LLC 4 \$788,939.70  Y BANK 2 \$468,636.23  ANK OF 1 \$235,716.43  KCHANGE 2 \$489,563.14  FEDERAL 3 \$780,528.92  IK AVINGS BANK 6 \$1,825,589.22  BE BANK, A 1 \$188,000.00  E BANK 1 \$3,212,997.60  DOPERATIVE 3 \$1,006,475.35  REDIT UNION 1 \$192,000.00  A \$906,958.61  BANK 1 \$416,487.26  NKING 1 \$445,600.00  NITY CREDIT 2 \$445,600.00  T CREDIT 1 \$196,757.77  AL CREDIT 1 \$196,757.77	MMUNITY 4 \$1,050,144.65 0.23% 0  AN SERVICES 2 \$540,940.67 0.12% 0  BBANK 2 \$502,711.63 0.11% 0  BERAL CREDIT 2 \$776,547.07 0.17% 0  DERAL 1 \$175,978.32 0.04% 0  MINGS BANK 1 \$274,654.01 0.06% 0  BANKING 3 \$854,725.10 0.19% 0  MERICA, INC. 8 \$2,014,021.04 0.44% 0  ENTER, LLC 4 \$788,939.70 0.17% 0  ANK OF 1 \$235,716.43 0.05% 0  ANK OF 2 \$468,636.23 0.1% 0  ANK OF 3 \$780,528.92 0.17% 0  EDERAL 3 \$780,528.92 0.17% 0  EDERAL 3 \$780,528.92 0.17% 0  EDERAL 3 \$4444,364.48 0.96% 0  BANK 1 \$188,000.00 0.04% 0  BE BANK 1 \$188,000.00 0.04% 0  BERN 12 \$3,212,997.60 0.7% 0  DOPERATIVE 3 \$1,006,475.35 0.22% 0  BANK 1 \$192,000.00 0.04% 0  BANK 1 \$416,487.26 0.09% 0  NITY CREDIT 2 \$445,600.00 0.1% 0  AL CREDIT 1 \$196,757.77 0.04% 0	MMUNITY 4 \$1,050,144.65 0.23% 0 \$0.00  MMUNITY 4 \$1,050,144.65 0.23% 0 \$0.00  BAN SERVICES 2 \$540,940.67 0.12% 0 \$0.00  BANK 2 \$502,711.63 0.11% 0 \$0.00  BEAL CREDIT 2 \$776,547.07 0.17% 0 \$0.00  BEAL CREDIT 1 \$175,978.32 0.04% 0 \$0.00  EDIT UNION 1 \$302,627.44 0.07% 0 \$0.00  INGS BANK 1 \$274,654.01 0.06% 0 \$0.00  INGS BANK 1 \$274,654.01 0.06% 0 \$0.00  MERICA, INC. 8 \$2,014,021.04 0.44% 0 \$0.00  MERICA, INC. 4 \$788,939.70 0.17% 0 \$0.00  MNK OF 1 \$235,716.43 0.05% 0 \$0.00  ANK OF 1 \$235,716.43 0.05% 0 \$0.00  SCHANGE 2 \$489,563.14 0.11% 0 \$0.00  SCHANGE 2 \$489,563.14 0.11% 0 \$0.00  SCHANGE 3 \$780,528.92 0.17% 0 \$0.00  EDEBAL 3 \$780,528.92 0.4% 0 \$0.00  EDANK 4 \$188,000.00 0.04% 0 \$0.00  EDANK 4 \$188,000.00 0.04% 0 \$0.00  EDANK 5 \$1,825,589.22 0.4% 0 \$0.00  EDANK 1 \$182,000.00 0.04% 0 \$0.00  EDANK 1 \$192,000.00 0.	MMUNITY 4 \$1,050,144.65 0.23% 0 \$0.00 NA AN SERVICES 2 \$540,940.67 0.12% 0 \$0.00 NA EBANK 2 \$502,711.63 0.11% 0 \$0.00 NA ERAL CREDIT 2 \$776,547.07 0.17% 0 \$0.00 NA DERAL 1 \$175,978.32 0.04% 0 \$0.00 NA EDIT UNION 1 \$302,627.44 0.07% 0 \$0.00 NA HNGS BANK 1 \$274,654.01 0.06% 0 \$0.00 NA BANKING 3 \$854,725.10 0.19% 0 \$0.00 NA MERICA, INC. 8 \$2,014,021.04 0.44% 0 \$0.00 NA EENTER, LLC 4 \$788,939.70 0.17% 0 \$0.00 NA WANK OF 1 \$235,716.43 0.05% 0 \$0.00 NA WANK OF 1 \$246,600.00 0.04% 0 \$0.00 NA WANK OF 1 \$188,000.00 0.04% 0 \$0.00 NA WANK OF 1 \$188,000.00 0.04% 0 \$0.00 NA WANK OF 1 \$184,444,364.48 0.96% 0 \$0.00 NA WANK OF 1 \$184,648,75.60 0.00 NA

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PARK BANK	1	\$209,500.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	10	\$3,116,233.36	0.68% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32% 0	\$0.00	NA 0
PBI BANK	2	\$592,783.59	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$393,776.51	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$585,452.16	0.13% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$692,000.00	0.15% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	5	\$1,691,917.08	0.37% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	\$0.00	NA	0
REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79% 0	\$0.00	NA (	0
RIVERHILLS BANK	1	\$180,400.00	0.04% 0			_
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23% 0			
S&T BANK	1	\$195,000.00	0.04% 0	\$0.00	NA (	0
SAFE CREDIT UNION	2	\$495,000.00	0.11% 0	\$0.00	NA (	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04% 0	\$0.00	NA (	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04% 0	\$0.00	NA (	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05% 0	\$0.00	NA (	O
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06% 0	\$0.00	NA(	0
SOLARITY CREDIT UNION	1	\$199,754.08	0.04% 0	\$0.00	NA (	0
SOUND COMMUNITY BANK	2	\$380,000.00	0.08% 0	\$0.00	NA (	O
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16% 0	\$0.00	NA (	0
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3% 0	\$0.00	NA (	0
STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA (	0
STATE BANK OF COKATO	1	\$175,000.00	0.04% 0	\$0.00	NA (	0
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11% 0	\$0.00		
STATE BANK OF LINCOLN	1	\$196,503.00	0.04% 0	\$0.00	NA (	0
	2	\$563,668.49	0.12% 0	\$0.00	NA	0

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STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	3	\$790,216.50	0.17% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13% 0	\$0.00	NA 0
STEARNS LENDING, INC.	39	\$11,570,100.00	2.51% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$529,233.31	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$289,667.36	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11% 0	,	NA 0
SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11% 0	\$0.00	NA 0
THE PARK BANK	15	\$3,826,596.32	0.83% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06% 0	\$0.00	NA 0
THINK MUTUAL BANK	8	\$2,215,226.41	0.48% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09% 0	\$0.00	NA 0
THUNDER BANK	1	\$254,000.00	0.06% 0	\$0.00	NA 0
TIERONE BANK	2	\$441,837.57	0.1% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06% 0	\$0.00	NA 0

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TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	\$0.00	NA 0
TOWNE MORTGAGE	1	\$240,000.00	0.05% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14% 0	\$0.00	NA 0
UNITED BANK	1	\$174,789.73	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$785,041.23	0.17% 0	\$0.00	
UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$668,369.57	0.15% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21% 0	\$0.00	NA 0
VANTUS BANK	2	\$367,592.20	0.08% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$483,769.30	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.05% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69% 0	\$0.00	NA 0
WAUKESHA STATE BANK	5	\$1,296,149.66	0.28% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$739,013.89	0.16% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	\$0.00	NA 0
WESTBURY BANK	5	\$1,587,300.00	0.34% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24% 0	\$0.00	NA 0
	6	\$1,839,762.95	0.4% 0	\$0.00	NA 0
	UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL	UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK UNITED BANK UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION  1 UNION USALLIANCE FEDERAL CREDIT UNION  3 VANTUS BANK 2 VERITY CREDIT UNION 1 UNION USALLIANCE FEDERAL CREDIT UNION 1 UNION USALLIANCE FEDERAL 2 CORPORATION 1 UNION USALLIANCE FEDERAL 2 CREDIT UNION 1 USALLIANCE FEDERAL 2 CREDIT UNION 1 UNION USALLIANCE FEDERAL 2 CREDIT UNION 1 UNION USALLIANCE FEDERAL 2 CREDIT UNION 1 UNION USALLIANCE FEDERAL 2 CREDIT UNION 1 UNION USALLIANCE FEDERAL 2 CREDIT UNION 1 UNION USALLIANCE FEDERAL 2 CREDIT UNION 1 UNION USALLIANCE FEDERAL 2 CREDIT UNION 1 UNION USALLIANCE FEDERAL 2 CREDIT UNION 1 UNION USALLIANCE FEDERAL 2 CREDIT UNION 1 UNION USALLIANCE FEDERAL 2 CREDIT UNION 1 UNION USALLIANCE FEDERAL 2 CREDIT UNION 1 UNION UNIVERSITY ENTONION 1 UNIVERSITY ENTONION 1 UNIVERSITY ENTONION 1 UNIVERSITY ENTONION 1 UNIVERSITY ENTONION 1 UNIVERSITY ENTONION 1 UNIVERSITY ENTONION 1 UNIVERSITY ENTONION 1 UNIVERSITY ENTONION 1 UNIVERSITY ENTONION 1 UNIVERSITY ENTONION 1 UNIVERSITY ENTONION 1 UNIVERSITY ENTONION	UNION	UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK UNITED BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK B\$1,705,703.06 0.37% UNIVED COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VANTUS BANK VERITY CREDIT UNION UNILAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION UNIVERSITY BANK VERITY CREDIT UNION UNIVERSITY BANK SAGA30.44 0.21% 0.05%	UNION

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	WILMINGTON TRUST COMPANY					
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14% 0	\$0.00	NA 0
	Unavailable	243	\$62,651,184.85	13.52% 0	\$0.00	NA 0
Total		1,707	\$460,939,096.10	100% 0	\$0.00	0
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	2	\$375,000.00	0.13% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25% 0	\$0.00	NA 0
	GMAC BANK	31	\$8,597,094.03	3.07% 0	\$0.00	NA 0
	SEATTLE BANK	46	\$12,720,438.30	4.54% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51% 0	\$0.00	NA 0
	Unavailable	748	\$230,393,861.19	82.26% 0	\$0.00	NA0
	Unavanable			1 1	·	
Total	Unavanaoie	931	\$280,041,263.27	100% 0	\$0.00	0
Total				1 1	·	
Total 31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			1 1	·	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	931	\$280,041,263.27	100% 0	\$0.00	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	<b>931</b>	\$280,041,263.27 \$608,750.00	0.13% 0	<b>\$0.00</b> \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	<b>931</b>	\$280,041,263.27 \$608,750.00 \$389,573.12	0.13% 0 0.09% 0	\$0.00 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	2 1	\$280,041,263.27 \$608,750.00 \$389,573.12 \$224,747.87	0.13% 0 0.09% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	2 1	\$280,041,263.27 \$608,750.00 \$389,573.12 \$224,747.87 \$996,577.69	100% 0 0.13% 0 0.09% 0 0.05% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL	2 1 1 4	\$280,041,263.27 \$608,750.00 \$389,573.12 \$224,747.87 \$996,577.69 \$301,861.37	100% 0 0.13% 0 0.09% 0 0.05% 0 0.22% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	931 2 1 4 1 9	\$280,041,263.27 \$608,750.00 \$389,573.12 \$224,747.87 \$996,577.69 \$301,861.37 \$2,142,647.69	100% 0 0.13% 0 0.09% 0 0.05% 0 0.22% 0 0.07% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL	931 2 1 4 1 9 6	\$280,041,263.27 \$608,750.00 \$389,573.12 \$224,747.87 \$996,577.69 \$301,861.37 \$2,142,647.69 \$1,434,890.15	100% 0 0.13% 0 0.09% 0 0.05% 0 0.22% 0 0.07% 0 0.47% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION	931 2 1 4 1 9 6 17	\$280,041,263.27 \$608,750.00 \$389,573.12 \$224,747.87 \$996,577.69 \$301,861.37 \$2,142,647.69 \$1,434,890.15 \$3,787,427.67	0.13% 0 0.09% 0 0.05% 0 0.22% 0 0.07% 0 0.47% 0 0.31% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	16	\$3,830,190.48	0.84% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$182,209.56	0.04% 0	\$0.00	NA 0
AUBURNBANK	1	\$183,750.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35% 0	\$0.00	NA 0
AVIDIA BANK	3	\$835,320.96	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$3,612,764.77	0.79% 0	\$0.00	NA 0
BANK MUTUAL	4	\$930,280.76	0.2% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$1,081,887.12	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$215,200.00	0.05% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$223,754.82	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$344,000.00	0.08% 0	\$0.00	NA 0
BANK OF WESTON	1	\$208,901.44	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4% 0	\$0.00	NA 0
BANKNEWPORT	4	\$1,064,269.92	0.23% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$1,082,186.77	0.24% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$410,219.28	0.09% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$436,584.86	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$836,094.97	0.18% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14% 0	\$0.00	NA 0
CENTRUE BANK	1	\$360,500.00	0.08% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA	34	\$8,818,085.38	1.93% 0	\$0.00	NA 0

INTERBANK MORTGAGE COMPANY						
CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14% 0	\$0.00	NA 0	,
CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13% 0	\$0.00	NA 0	,
COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05% 0	\$0.00	NA 0	,
COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	\$0.00	NA 0	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06% 0	\$0.00	NA 0	,
COMMUNITY STATE BANK	1	\$320,170.36	0.07% 0	\$0.00	NA 0	ī
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06% 0	\$0.00	NA 0	,
CONNEX CREDIT UNION	1	\$195,380.83	0.04% 0	\$0.00	NA 0	Ī
CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$379,589.17	0.08% 0	\$0.00	NA 0	)
DANVERSBANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0	厂
DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36% 0	\$0.00	NA 0	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05% 0	\$0.00	NA 0	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81% 0	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	3	\$839,932.88	0.18% 0	\$0.00	NA 0	T
DURANT BANK AND TRUST COMPANY	4	\$982,931.57	0.22% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$404,556.70	0.09% 0	\$0.00	NA 0	$\Gamma$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13% 0	\$0.00	NA 0	
12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$354,602.20	0.08% 0	\$0.00	NA 0	T

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FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$659,671.63	0.14% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$327,640.98	0.07% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$294,400.00	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$184,000.00	0.04% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$220,000.00	0.05% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04% 0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,898,348.28	1.07% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24% 0	\$0.00	NA	0
FOSTER BANK	1	\$263,704.18	0.06% 0	\$0.00	NA	0

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400	\$115,418,009.54	25.27% 0	\$0.00	NA 0
10	\$3,328,347.60	0.73% 0	\$0.00	NA 0
1	\$271,695.21	0.06% 0	\$0.00	NA 0
	. ,		·	
2	\$660,758.76	0.14% 0	\$0.00	NA 0
1	\$404,546.18	0.09% 0	\$0.00	NA 0
2	\$551,710.95	0.12% 0	\$0.00	NA 0
19	\$10,777,557.44	2.36% 0	\$0.00	NA 0
4	\$866,141.59	0.19% 0	\$0.00	NA 0
5	\$1,218,766.10	0.27%	\$0.00	NA 0
6	\$1,888,804.34	0.41%	\$0.00	NA 0
1	\$179,798.30	0.04% 0	\$0.00	NA 0
2	\$463,353.85	0.1%	\$0.00	NA 0
3	\$777,319.24	0.17% 0	\$0.00	NA 0
2	\$610,315.33	0.13% 0	\$0.00	NA 0
5	\$1,219,620.98	0.27% 0	\$0.00	NA 0
5	\$1,596,840.49	0.35% 0	\$0.00	NA 0
5	\$1,418,385.80	0.31% 0	\$0.00	NA 0
1	\$187,200.00	0.04%	\$0.00	NA 0
2	\$737,000.00	0.16%	\$0.00	NA 0
2	\$648,148.73	0.14% 0	\$0.00	NA 0
1	\$269,711.35	0.06% 0	\$0.00	NA 0
3	\$543,390.43	0.12% 0	\$0.00	
2	\$561,680.49	0.12% 0	\$0.00	NA 0
1	\$179,798.30	0.04%	\$0.00	NA 0
5	\$1,505,998.93	0.33% 0	\$0.00	NA 0
13	\$2,808,957.43	0.62%	\$0.00	NA 0
1	\$188,488.55	0.04%	\$0.00	NA 0
	10 1 2 1 2 19 4 5 6 1 2 3 2 5 5 1 2 1 3 2 1 5	\$3,328,347.60  1 \$271,695.21  2 \$660,758.76  1 \$404,546.18  2 \$551,710.95  19 \$10,777,557.44  4 \$866,141.59  5 \$1,218,766.10  6 \$1,888,804.34  1 \$179,798.30  2 \$463,353.85  3 \$777,319.24  2 \$610,315.33  5 \$1,219,620.98  5 \$1,418,385.80  1 \$187,200.00  2 \$737,000.00  2 \$737,000.00  2 \$737,000.00  2 \$737,000.00  2 \$648,148.73  1 \$269,711.35  3 \$543,390.43  2 \$561,680.49  1 \$179,798.30  5 \$1,505,998.93  13 \$2,808,957.43	10       \$3,328,347.60       0.73% 0         1       \$271,695.21       0.06% 0         2       \$660,758.76       0.14% 0         1       \$404,546.18       0.09% 0         2       \$551,710.95       0.12% 0         19       \$10,777,557.44       2.36% 0         4       \$866,141.59       0.19% 0         5       \$1,218,766.10       0.27% 0         6       \$1,888,804.34       0.41% 0         1       \$179,798.30       0.04% 0         2       \$463,353.85       0.1% 0         3       \$777,319.24       0.17% 0         2       \$610,315.33       0.13% 0         5       \$1,219,620.98       0.27% 0         5       \$1,596,840.49       0.35% 0         5       \$1,418,385.80       0.31% 0         1       \$187,200.00       0.04% 0         2       \$648,148.73       0.14% 0         2       \$648,148.73       0.14% 0         3       \$543,390.43       0.12% 0         2       \$561,680.49       0.12% 0         3       \$1,505,998.93       0.33% 0         1       \$179,798.30       0.04% 0         5       \$1	10         \$3,328,347.60         0.73% 0         \$0.00           1         \$271,695.21         0.06% 0         \$0.00           2         \$660,758.76         0.14% 0         \$0.00           1         \$404,546.18         0.09% 0         \$0.00           2         \$551,710.95         0.12% 0         \$0.00           4         \$866,141.59         0.19% 0         \$0.00           5         \$1,218,766.10         0.27% 0         \$0.00           6         \$1,888,804.34         0.41% 0         \$0.00           1         \$179,798.30         0.04% 0         \$0.00           2         \$463,353.85         0.1% 0         \$0.00           3         \$777,319.24         0.17% 0         \$0.00           2         \$610,315.33         0.13% 0         \$0.00           5         \$1,219,620.98         0.27% 0         \$0.00           5         \$1,418,385.80         0.31% 0         \$0.00           5         \$1,418,385.80         0.31% 0         \$0.00           2         \$737,000.00         0.16% 0         \$0.00           2         \$648,148.73         0.14% 0         \$0.00           2         \$561,680.49         0.12% 0<

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JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,086,972.08	0.24% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$2,972,126.85	0.65% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04% 0	,		_
LEGACY BANKS	1	\$219,753.48	0.05% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09% 0	\$0.00	NA	0
MAGNA BANK	1	\$309,560.79	0.07% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$428,575.48	0.09% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$227,664.60	0.05% 0	\$0.00		
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$415,175.87	0.09% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$191,784.86	0.04% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05% 0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%		NA 0
MORTGAGE MANAGEMENT	1	\$338,000.00	0.07%	\$0.00	NA 0
CONSULTANTS INC	1	·		·	
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	\$0.00	NA 0
NATIONAL COOPERATIVE	6	\$1,750,965.07	0.38%	\$0.00	NA 0
BANK, N.A.	Ü	<b>\$1,750,705.07</b>	0.5070	1 40.00	1.110
NEIGHBORHOOD HOUSING		Ф2.42.177.42	0.078	Φ0.00	N. A. O.
SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07%	\$0.00	NA 0
NEW SOUTH FEDERAL					
SAVINGS BANK	1	\$371,872.95	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	\$0.00	NA 0
NL INC.	3	\$865,800.00	0.19%		t
NORTHLAND AREA					
FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	\$0.00	NA 0
NORTHWEST GEORGIA	1	¢251.724.17	0.06%	\$0.00	NA O
BANK	1	\$251,724.17	0.06%	\$0.00	NA 0
NORTHWEST PLUS CREDIT	1	\$338,438.12	0.07%	\$0.00	NA 0
UNION	•	ψ330,130.12	0.0770	Ψ0.00	11110
NORTHWESTERN	3	\$927,157.59	0.2%	\$0.00	NA 0
MORTGAGE COMPANY	7	·		Φ0.00	
OCEANFIRST BANK	7	\$2,322,788.74	0.51%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	\$0.00	NA 0
ORRSTOWN BANK	1	\$175,807.36	0.04%	\$0.00	NA 0
PAPER CITY SAVINGS	1				
ASSOCIATION	1	\$182,500.02	0.04%	\$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	\$0.00	NA 0
PAWTUCKET CREDIT			0.207	Φ0.00	NIAO
UNION	6	\$1,362,715.60	0.3%	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$199,350.00	0.04%	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$199,330.00	0.04 /0 0	\$0.00	IVA
PENTAGON FEDERAL	21	\$5,877,634.01	1.29%	\$0.00	NA 0
CREDIT UNION				·	
PEOPLES BANK	1	\$304,000.00	0.07%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	\$0.00	NA 0
PLATINUM HOME				1	
MORTGAGE	2	\$393,154.04	0.09%	\$0.00	NA 0
POLICE AND FIRE FEDERAL					
CREDIT UNION	2	\$416,538.17	0.09%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL		<b>#2</b> 00 000 00	0.04%	<b>#0.00</b>	NIA
CREDIT UNION	I	\$200,000.00	0.04%	\$0.00	NA 0
PORT WASHINGTON STATE	2	\$467,700.00	0.1%	\$0.00	NA 0
BANK		·			
PREMIER AMERICA CREDIT	33	\$10,058,931.46	2.2%	\$0.00	NA 0
				I	I II

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UNION					
PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0 \$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0 \$0.00	NA 0
PROFILE BANK FSB	1	\$184,000.00	0.04%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA 0
RABOBANK, N.A.	1	\$211,273.90	0.05%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	\$0.00	NA 0
REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$197,778.14	0.04%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$227,910.51	0.05%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%		
ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	\$0.00	NA 0
	2	\$642,241.19	0.14%	\$0.00	NA 0

STANDARD MORTGAGE CORPORATION					
STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$661,500.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING, INC.	8	\$2,298,653.61	0.5% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07% 0		
STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$369,591.58	0.08% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	C. <u>1</u>	\$274,331.71	0.06% 0		
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.		\$256,000.00			
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$272,000.00	0.06% 0	\$0.00	NA 0
THE PARK BANK	4	\$867,802.78	0.19% 0		1 1
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05% 0		
TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$183,798.60	0.04% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$191,784.86	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	C1	\$372,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53	0.29% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$360,000.00			1 11
	1	\$245,743.16	0.05% 0	\$0.00	NA 0

	VIRGINIA CREDIT UNION, INC.						
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1% 0	\$0.00	NA	0
	WAYNE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$204,800.00	0.04% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55	0.09% 0	\$0.00	NA	0
	Unavailable	271	\$68,839,669.30	14.67% 0	\$0.00	NA	
Total		1,675	\$458,608,139.00	100% 0	\$0.00		0
							$\bot$
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17% 0	\$0.00	NA	0
	GMAC BANK	5	\$1,655,877.56	2.3% 0	\$0.00	NA	
	SEATTLE BANK	13	\$3,802,972.51	5.28% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23% 0	\$0.00	NA	
	Unavailable	192	\$58,510,780.19	81.22% 0	\$0.00	NA	
Total		245	\$72,045,011.68	100% 0	\$0.00		0
21.41.200.4.1	AN (FIGURA OF FIGURE)	- 1	Φ <b>2.41. 5.64.</b> 0.0	11.70(0	Φ0.00	27.4	
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01% 0	\$0.00	NA	0
		1	\$175,200.00	8.48% 0	\$0.00	NA	0

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	ROCKY MOUNTAIN MORTGAGE COMPANY					
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	\$0.00	NA 0
Total		9	\$2,065,062.45	100% 0	\$0.00	0
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5% 0		NA 0
	CITIMORTGAGE, INC.	1	\$43,155.69	3.88% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4% 0	· ·	NA 0
	SEATTLE BANK	1	\$80,000.00	7.2% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37% 0	\$0.00	NA 0
	Unavailable	6	\$317,537.59	28.58% 0	1 1	NA 0
Total		18	\$1,111,392.58	100% 0	\$0.00	0
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09% 0	· ·	NA 0
	SEATTLE BANK	2	\$481,012.45	23.35% 0	1 1	NA 0
	Unavailable	5	\$1,371,329.88	66.56% 0	1 1	NA 0
Total		8	\$2,060,242.33	100% 0	\$0.00	0
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74% 0		NA 0
	ALERUS FINANCIAL	3	\$399,041.72	0.42% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16% 0		NA 0
	AMEGY MORTGAGE	4	\$690,057.11	0.73% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,777.62	0.11%	\$0.00	NA 0

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AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	\$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$208,817.02	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL	2	\$240.215.17	0.27% 0	\$0.00	
BANK, TERRELL	3	\$349,213.17	0.37%0	\$0.00	NA 0
AMERICAN NATIONAL	1	\$285,250.00	0.3% 0	\$0.00	NA 0
CORPORATION	1	\$147,000.00	0.16% 0	\$0.00	NA 0
ASSOCIATED CREDIT	2	\$227,800,48	0.240/.0	\$0.00	NA O
UNION		\$227,800.48	0.24% 0	\$0.00	NA 0
ATHOL-CLINTON	1	\$207 626 86	0.22%0	\$0.00	NA 0
	1	·		·	
	1	\$295,000.00	0.31% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.26% 0	\$0.00	NA 0
BANCO SANTANDER	1	\$60,599.22	0.06% 0	\$0.00	NA 0
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	1	\$102,000.00	0.11%0	\$0.00	NA 0
	4	\$1,211,500.76	1.28% 0	\$0.00	NA 0
	2	\$206,430,41	0.22%0	\$0.00	NA 0
	1	· ·			
	7	· ·			
	,				
SAVINGS BANK	1	\$52,000.00	0.06% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$281,575.85	0.3% 0	\$0.00	NA 0
BOURNS EMPLOYEES	1	\$1/1 0/18 31	0.15%.0	\$0.00	
FEDERAL CREDIT UNION	1	\$141,040.31	0.13 /0 0	Ψ0.00	IVA
	1	\$130,000.00	0.14% 0	\$0.00	NA 0
		,,		,	
	2	\$256,304.92	0.27% 0	\$0.00	NA 0
	1	\$83,000.00	0.09% 0	\$0.00	NA 0
	6	\$1 311 468 23	1 39% በ	\$0.00	NA 0
	0	, , ,			
LLC	1				
CENTRAL BANK OF PROVO	1	\$219,528.61	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	\$0.00	NA 0
	FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKWEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO	FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANK OF STANLY BANK OF SPRINGFIELD  BANK OF STANLY BANK OF WASHINGTON  BANK OF WASHINGTON  BANKIOWA  BANKOF WASHINGTON  BANKIOWA  BANKOF STANLY  BANKOF WASHINGTON  BANKIOWA  BANKOF STANLY  BANKOF WASHINGTON  BANKIOWA  BANKOF STANLY  BANKOF WASHINGTON  BANKIOWA  BANKIOWA  BANKOF STANLY  BANKOF WASHINGTON  BANKIOWA  BANKOWA   FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANK OF STANLY  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF WASHINGTON  BANK OF WASHING	FIRST  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANK OF SELMWOOD  BANK OF SELMWOOD  BANK OF SELMWOOD  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKOWA  BANKUWA  BANKUWA  BANKUWA  BANKUWA  BANKUWA  BANKUWA  BANK OF STANLY  BANKUWA  BANKUWA  BANKUWA  BANK OF STANLY  BANKOF STANLY  BANKOF STANLY  BANKOF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKOWA   FIRST  AMERICAN BANK OF ST.  AMERICAN BANK OF ST.  PAUL  AMERICAN BANK, N.A.  3 \$208,817.02 0.22% 0 \$0.00  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  AUBURNBANK  I \$295,000.00 0.31% 0 \$0.00  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  I \$295,000.00 0.31% 0 \$0.00  BANK OF STRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF WASHINGTON  BANK OF WASHIN		

CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$58,115.65	0.06% 0	\$0.00	NA	0
CENTREBANK	1	\$34,768.52				
CENTRUE BANK	4	\$358,800.00		1		
CFCU COMMUNITY CREDIT						
UNION	1	\$44,704.35	0.05%	\$0.00	NA	0
CHARTER BANK	2	\$267,501.13	0.28% 0	\$0.00	NA	0
CHICAGO MORTGAGE		·				
SOLUTIONS DBA	1	\$350,000.00	0.37% 0	\$0.00	NA	
INTERBANK MORTGAGE	1	\$330,000.00	0.37700	φυ.υυ 	INA	U
COMPANY						
CITIZENS BANK	4	\$343,500.00	0.36% 0	\$0.00	NA	0
CITIZENS COMMUNITY	3	\$227,605.57	0.24% 0	\$0.00	NA	0
BANK		. ,		·		
CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK,						
BROWNWOOD	1	\$55,700.00	0.06% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$173,292.92	0.18% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$385,000.00				
COASTAL FEDERAL CREDIT						
UNION	7	\$545,675.29	0.58%	\$0.00	NA	0
COMMUNITY BANC		Φ1 <b>25</b> 000 00	0.10%	40.00	27.4	
MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA	O
COMMUNITY BANK &	1	\$147,600.00	0.16% 0	\$0.00	NIA	0
TRUST CO.	1	\$147,000.00	0.10%	\$0.00	NA	U
COMMUNITY CENTRAL	1	\$85,228.75	0.09% 0	\$0.00	NA	0
BANK	1	Ψ03,220.73	0.0770	Ψ0.00	1171	
COMMUNITY FIRST CREDIT	2	\$101,418.21	0.11% 0	\$0.00	NA	0
UNION OF FLORIDA		. ,				H
COMMUNITY SECURITY	2	\$177,000.00	0.19% 0	\$0.00	NA	0
BANK COMMINITY STATE BANK	2	\$242,900.42	0.26% 0	¢ስ ስስ	NT A	
COMMUNITY STATE BANK	2	\$242,900.42	0.20%	\$0.00	NA	U
COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06%	\$0.00	NA	0
CONSUMER LOAN						
SERVICES, LLC	3	\$315,771.30	0.33%	\$0.00	NA	0
CONSUMERS COOPERATIVE		<b>000 1 1 2 0 0 0</b>	0.01~	40.00		
CREDIT UNION	7	\$887,459.96	0.94% 0	\$0.00	NA	O
CORTRUST BANK	5	\$496,428.49	0.53% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE	0	\$702.046.60			TAT A	
SERVICES, INC.	8	\$792,046.60	0.84% 0	\$0.00	NA	U
CREDIT UNION ONE	1	\$75,500.68	0.08%	\$0.00	NA	0
CREDIT UNION WEST	1	\$58,110.51	0.06%	\$0.00	NA	0
CUMANET, LLC	2	\$193,718.84	0.2%	\$0.00	NA	0
	5	\$349,900.00	0.37%	\$0.00	NA	0

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CUMBERLAND SECURITY BANK					
 CUSO MORTGAGE, INC.	1	\$134,113.04	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$36,256.99	0.04% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79		\$0.00	
DIME BANK	5	\$1,036,590.34	1.1% 0	\$0.00	NA 0
DORAL BANK	3	\$215,448.75	0.23% 0	\$0.00	
 DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$221,264.50	0.23% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$72,000.00		\$0.00	
DUPONT STATE BANK	1	\$91,955.00	11	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$49,569.96		\$0.00	
EASTWOOD BANK	1	\$92,281.49	0.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$195,000.00		\$0.00	
EVERBANK	1	\$198,189.28		\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13% 0	\$0.00	
 FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00		\$0.00	
FIRST BANK	2	\$132,766.06	0.14% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$326,224.57		\$0.00	
FIRST CENTURY BANK, NA	2	\$265,327.13	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00		\$0.00	
 FIRST CITIZENS BANK NA	2	\$134,305.55	0.14% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,750.00		\$0.00	
FIRST GUARANTY BANK	4	\$231,000.00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$781,750.00	0.83% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BAN	K 1	\$453,400.00	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BAN						
ALASKA	2	\$249,234.35	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BAN	K	φ10 <b>7</b> .461. <b>2</b> 6	0.216(.0	Φ0.00	27.4	_
AND TRUST COMPANY	$Y = \begin{bmatrix} 2 \\ 1 \end{bmatrix}$	\$195,461.26	0.21% 0	\$0.00	NA	O
FIRST NATIONAL BAN	K OF 1	\$79,000.00	0.08% 0	\$0.00	NA	
CARMI	1	\$79,000.00	0.08%	\$0.00	NA	U_
FIRST NATIONAL BAN	K OF 4	\$319,765.00	0.34% 0	\$0.00	NA	٥
DANVILLE		ψ317,703.00	0.54700	Ψ0.00	1 1/2 1	_
FIRST NATIONAL BAN	K OF 3	\$325,347.65	0.34% 0	\$0.00	NA	0
DEERWOOD	77.07	1		,		
FIRST NATIONAL BAN	K OF 1	\$60,000.00	0.06% 0	\$0.00	NA	0
GRANT PARK	TK OF					-
FIRST NATIONAL BAN HARTFORD	K OF 3	\$354,136.27	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BAN	K OE					+
PLATTEVILLE	2	\$166,627.81	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BAN	K OF					
WATERLOO	1	\$90,000.00	0.1% 0	\$0.00	NA	0
FIRST NORTHERN CRE	EDIT	400,000,00	0.400	40.00	27.1	
UNION		\$90,000.00	0.1% 0	\$0.00	NA	O
FIRST PLACE BANK	7	\$747,320.49	0.79% 0	\$0.00	NA	0
FIRST STATE BANK OF	7	¢10 120 00	0.020/.0	<u></u> የሰ ሰሰ	NIA	_
WESTERN ILLINOIS	1	\$18,129.00	0.02% 0	\$0.00	NA	U
FIRST TECHNOLOGY	2	\$396,520.63	0.42% 0	\$0.00	NA	۸
CREDIT UNION		\$390,320.03		·		
FIRSTBANK PUERTO F		\$206,307.68	0.22% 0	\$0.00		_
FORUM CREDIT UNIO		\$190,410.78	0.2% 0	\$0.00		_
FREMONT BANK	12	\$1,773,382.76	1.88% 0	\$0.00		
FULTON BANK	21	\$3,657,403.96	3.87% 0	\$0.00	NA	0
GATEWAY MORTGAG	E 4	\$683,200.00	0.72% 0	\$0.00	NA	0
CORPORATION		Ψοσο,2σσ.σσ	0.7270	Ψ0.00	1 (1 1	_
GEORGETOWN SAVIN	GS $\frac{1}{2}$	\$617,000.00	0.65% 0	\$0.00	NA	0
BANK	N.T.	. ,				
GEORGIA'S OWN CREI	$\begin{array}{c c} DTT & 2 \end{array}$	\$247,319.57	0.26% 0	\$0.00	NA	0
UNION GREATER NEVADA						
MORTGAGE SERVICES	3	\$620,838.84	0.66% 0	\$0.00	NA	0
GUARDIAN MORTGAC	ŀΕ					+
COMPANY INC.	7	\$1,023,424.70	1.08% 0	\$0.00	NA	0
HANNIBAL NATIONAL						
BANK	4	\$336,086.50	0.36% 0	\$0.00	NA	0
HARVARD SAVINGS B	ANK 2	\$214,400.00	0.23% 0	\$0.00	NA	0
HERSHEY STATE BAN		\$101,331.07	0.11% 0	\$0.00		_
HICKORY POINT BANK		\$104,762.96	0.11% 0	\$0.00		
		. ,		•		
•	- '	•	• '	'	•	-

TRUST, FSB					
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	\$0.00	NA 0
HOME STATE BANK	1	\$42,500.00	0.04%	\$0.00	NA 0
HOMETOWN BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	\$0.00	NA 0
HONOR CREDIT UNION	7	\$481,508.30	0.51% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$225,190.66	0.24% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$36,400.00	0.04% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$324,239.41	0.34% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$120,199.73	0.13% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$99,334.21	0.11% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	\$0.00	NA 0
LEGACY BANKS	2	\$548,000.00	0.58% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$154,471.55	0.16% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	\$0.00	NA 0
MAX CREDIT UNION	3	\$229,211.71	0.24% 0	\$0.00	NA 0
	1	\$251,315.57	0.27%	\$0.00	NA 0

MCCUE MORTGAGE COMPANY, THE						$\perp$
MECHANICS SAVINGS BANK	3	\$428,911.63	0.45% 0	\$0.00	) NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$70,533.53	0.07%	\$0.00	) NA(	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03% 0	\$0.00	) NA(	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	\$0.00	) NA(	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	\$0.00	) NA(	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12% 0	\$0.00	) NA(	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31% 0	·		
MID-PENN BANK	2	\$201,000.00	0.21% 0	0 \$0.00	) NA(	0
MIDLAND STATES BANK	2	\$165,500.00	0.18%	0 \$0.00	) NA(	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16% 0	\$0.00	) NA	0
MIDWEST LOAN SERVICES INC.	7	\$672,348.25	0.71%	\$0.00	) NA(	0
MIDWESTONE BANK	5	\$519,700.00		1	) NA(	0
MILFORD BANK, THE	1	\$78,000.00	0.08%	0 \$0.00	) NA(	0
MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28% 0	\$0.00	) NA(	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12% 0	\$0.00	) NA(	0
MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	\$0.00	NA (	0
MT. MCKINLEY BANK	2	\$255,000.00	0.27%	0 \$0.00	) NA (	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2% 0	\$0.00	) NA(	0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12% 0	\$0.00	) NA(	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	\$0.00	) NA(	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08% 0	\$0.00	) NA(	0
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12% 0	\$0.00	) NA(	0
NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29% 0	0 \$0.00	) NA (	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00				
NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3% 0	\$0.00	) NA	0
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05% 0	\$0.00	) NA	0

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OAK BANK   2   S182,095.24   0.19% 0   S0.00   NA 0	NUMERICA CREDIT UNION	1	\$417,000.00	0.44% 0	\$0.00	NA	Ω
OCEANFIRST BANK   1							
OLD FORT BANKING   1   \$53,642.85   0.06%   0   \$0.00   NA   0		1					
COMPANY							
UNION ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNI, FEDERAL CREDIT UNION ORRSTOWN BANK ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PLANTATION FEDERAL BANK POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  DORNI FEDERAL CREDIT UNION ORRSTOWN BANK  POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST PREMIER SHANK OF JACKSONVILLE PREVAIL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUES BANK FSB PURDUES BANK FSB PURDUES BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION SO.00 PROGRESSIVE SAVINGS PURDUE EMPLOYEES FEDERAL CREDIT UNION PROBLES BANK SO.00 PROBLES BANK SO.00 PROBLES BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION PROBLES BANK SO.00 PROBLES BANK SO.00 PROBLES BANK FSB SO.00 PROBLES BANK SO.00		1	\$53,642.85	0.06% 0	\$0.00	NA	0
ONION   ONE WASHINGTON   1   \$158,941.78   0.17%   0   \$0.00   NA   0	OLIN COMMUNITY CREDIT	4	¢222 201 10	0.250/.0	¢0.00	NT A	
FINANCIAL   1   \$188,941.78   0.17%   0   \$0.00   NA 0	UNION	4	\$233,391.19	0.25% 0	\$0.00	NA	U
PINANCIAL   OPPORTUNITIES CREDIT   1		1	\$158 0/1 78	0.17%0	\$0.00	NΔ	0
UNION OREGOR FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST  ORNI, FEDERAL CREDIT UNION ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PLANTATION FEDERAL BANK POPULAR MORTGAGE, INC. PORTLATH WINGN POTLATCH NO.1 FEDERAL CREDIT UNION  PORTLATON IN FEDERAL SANK POPULAR MORTGAGE, INC. PORTLATON IN FEDERAL BANK POPULAR MORTGAGE, INC. PORTLATION OR SANK POPULAR MORTGAGE, INC. PORTLATION OR SANK POPULAR MORTGAGE, INC. PORTLATION OR SANK POPULAR MORTGAGE, INC. PORTLATCH NO.1 FEDERAL BANK POPULAR MORTGAGE, INC. PORTLATCH NO.1 FEDERAL SANK POPULAR MORTGAGE, INC. SANG PORTLATCH NO.1 FEDERAL PORTLATCH NO.1 FEDERAL PORTLATCH NO.1 FEDERAL PORTLATCH NO.1 FE		1	\$150,541.70	0.17700	Ψ0.00	IVA	Щ.
ORIGON FIRST   COMMUNITY CREDIT   1   \$95,360.85   0.1%   0   \$0.00   NA 0		1	\$91.051.00	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT   1   \$95,360.85   0.1%   0   \$0.00   NA   0   NA   0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
UNION		1	¢05 260 95	0.1%-0	\$0.00	NI A	0
ORIENTAL BANK AND TRUST		1	\$95,500.65	0.1%	\$0.00	INA	U
TRUST							
UNION  ORRSTOWN BANK  4 \$369,211.13 0.39% 0 \$0.00 NA 0  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY OF ST. ALBANS  PLANTATION FEDERAL BANK  POPULAR MORTGAGE, INC.  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & 2 \$243,750.00 0.26% 0 \$0.00 NA 0  PREMIER BANK OF JACKSONVILLE  PREVAIL CREDIT UNION  PROFILE BANK FSB PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  RAD  POUR SSC.,099,62 0.58% 0 \$0.00 NA 0  ROCKLAND FEDERAL  1 \$369,211.13 0.44% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$126,160.04	0.13% 0	\$0.00	NA	0
ORISTOWN BANK   4		7	Φ550,000,60	0.500/.0	Φ0.00	D.T.A.	
PEOPLES BANK, NATIONAL   ASSOCIATION   ASSOCIATION   S416,203.11   0.44% 0   \$0.00   NA 0	UNION	/	\$552,099.62	0.58% 0	\$0.00	NA	O
ASSOCIATION 3 \$416,203.11 0.44% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$50,000.00 0.05% 0 \$0.00 NA 0 PLANTATION FEDERAL 1 \$141,060.83 0.15% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 2 \$141,857.99 0.15% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$95,911.43 0.1% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 5 \$440,654.60 0.47% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$243,750.00 0.26% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 2 \$230,099.47 0.24% 0 \$0.00 NA 0 PROFILE BANK FSB 2 \$127,735.44 0.14% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK FSB 2 \$168,592.85 0.18% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$363,561.89 0.38% 0 \$0.00 NA 0 PROPILE BANK FSB 1 \$125,161.11 0.13% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$125,000.00 0.15% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$108,800.00 0.15% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$108,800.00 0.12% 0 \$0.00 NA 0 ROCKLAND FEDERAL 1 \$197,349,50 0.21% 0 \$0.00 NA 0	ORRSTOWN BANK	4	\$369,211.13	0.39% 0	\$0.00	NA	0
ASSOCIATION	· ·	3	\$416 203 11	0.44%.0	\$0.00	NΔ	0
OF ST. ALBANS			ψ+10,203.11	0.44700	Ψ0.00	11/1	
DOF ST. ALBANS		1	\$50,000,00	0.05% 0	\$0.00	NA	0
BANK   1   \$141,060.83   0.15%   0   \$0.00   NA   0			, ,		,		H
POPULAR MORTGAGE, INC.   2   \$141,857.99   0.15%   0   \$0.00   NA   0		1	\$141,060.83	0.15% 0	\$0.00	NA	0
PORT WASHINGTON STATE   1   \$95,911.43   0.1% 0   \$0.00   NA 0		2	\$141.857.00	0.15% 0	\$0.00	NΙΛ	
BANK			\$141,037.99			IVA	U
POTLATCH NO.1 FEDERAL   CREDIT UNION   S   \$440,654.60   0.47%   0   \$0.00   NA   0		1	\$95,911.43	0.1% 0	\$0.00	NA	0
CREDIT UNION 5 \$440,654.60 0.47% 0 \$0.00 NA 0  PRAIRIE STATE BANK & 2 \$243,750.00 0.26% 0 \$0.00 NA 0  PREMIER BANK OF							
TRUST         2         \$243,750.00         0.26% 0         \$0.00         NA 0           PREMIER BANK OF JACKSONVILLE         2         \$230,099.47         0.24% 0         \$0.00         NA 0           PREVAIL CREDIT UNION         5         \$503,779.14         0.53% 0         \$0.00         NA 0           PROFILE BANK FSB         2         \$127,735.44         0.14% 0         \$0.00         NA 0           PROGRESSIVE SAVINGS BANK FSB         2         \$168,592.85         0.18% 0         \$0.00         NA 0           PURDUE EMPLOYEES FEDERAL CREDIT UNION         2         \$363,561.89         0.38% 0         \$0.00         NA 0           QUALSTAR CREDIT UNION         1         \$125,161.11         0.13% 0         \$0.00         NA 0           RANDOLPH SAVINGS BANK         1         \$125,000.00         0.13% 0         \$0.00         NA 0           ROBINS FEDERAL CREDIT UNION         1         \$108,800.00         0.12% 0         \$0.00         NA 0           ROCKLAND FEDERAL         1         \$197,349.50         0.21% 0         \$0.00         NA 0		5	\$440,654.60	0.47% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE   2   \$230,099.47   0.24% 0   \$0.00   NA 0	PRAIRIE STATE BANK &	2	¢242.750.00	0.260/.0	\$0.00	NIA	
JACKSONVILLE   2   \$230,099.47   0.24%   0   \$0.00   NA   0	TRUST	2	\$243,730.00	0.20%	\$0.00	NA	U
PREVAIL CREDIT UNION   5   \$503,779.14   0.53% 0   \$0.00   NA 0		2	\$230,099,47	0.24%.0	\$0.00	NA	0
PROFILE BANK FSB         2         \$127,735.44         0.14% 0         \$0.00         NA 0           PROGRESSIVE SAVINGS BANK FSB         2         \$168,592.85         0.18% 0         \$0.00         NA 0           PURDUE EMPLOYEES FEDERAL CREDIT UNION         2         \$363,561.89         0.38% 0         \$0.00         NA 0           QUALSTAR CREDIT UNION         1         \$125,161.11         0.13% 0         \$0.00         NA 0           RANDOLPH SAVINGS BANK         1         \$125,000.00         0.13% 0         \$0.00         NA 0           RIVERHILLS BANK         1         \$137,200.00         0.15% 0         \$0.00         NA 0           ROBINS FEDERAL CREDIT UNION         1         \$108,800.00         0.12% 0         \$0.00         NA 0           ROCKLAND FEDERAL         1         \$197,349.50         0.21% 0         \$0.00         NA 0					·		Ш
PROGRESSIVE SAVINGS BANK FSB         2         \$168,592.85         0.18% 0         \$0.00         NA 0           PURDUE EMPLOYEES FEDERAL CREDIT UNION         2         \$363,561.89         0.38% 0         \$0.00         NA 0           QUALSTAR CREDIT UNION         1         \$125,161.11         0.13% 0         \$0.00         NA 0           RANDOLPH SAVINGS BANK         1         \$125,000.00         0.13% 0         \$0.00         NA 0           RIVERHILLS BANK         1         \$137,200.00         0.15% 0         \$0.00         NA 0           ROBINS FEDERAL CREDIT UNION         1         \$108,800.00         0.12% 0         \$0.00         NA 0           ROCKLAND FEDERAL         1         \$197,349.50         0.21% 0         \$0.00         NA 0							
BANK FSB   2   \$168,592.85   0.18%   0   \$0.00   NA   0		2	\$127,735.44	0.14% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  1 \$125,161.11 0.13% 0 \$0.00 NA 0  RANDOLPH SAVINGS BANK  1 \$125,000.00 0.13% 0 \$0.00 NA 0  RIVERHILLS BANK  1 \$137,200.00 0.15% 0 \$0.00 NA 0  ROBINS FEDERAL CREDIT UNION  1 \$108,800.00 0.12% 0 \$0.00 NA 0  ROCKLAND FEDERAL  1 \$197,349.50 0.21% 0 \$0.00 NA 0		2	\$168,592.85	0.18% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$363,561.89 0.38% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$125,161.11 0.13% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$125,000.00 0.13% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$137,200.00 0.15% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$108,800.00 0.12% 0 \$0.00 NA 0 ROCKLAND FEDERAL 1 \$197,349.50 0.21% 0 \$0.00 NA 0							
QUALSTAR CREDIT UNION         1         \$125,161.11         0.13% 0         \$0.00         NA 0           RANDOLPH SAVINGS BANK         1         \$125,000.00         0.13% 0         \$0.00         NA 0           RIVERHILLS BANK         1         \$137,200.00         0.15% 0         \$0.00         NA 0           ROBINS FEDERAL CREDIT UNION         1         \$108,800.00         0.12% 0         \$0.00         NA 0           ROCKLAND FEDERAL         1         \$197,349.50         0.21% 0         \$0.00         NA 0		2	\$363,561.89	0.38% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK   1   \$125,000.00   0.13%   0   \$0.00   NA   0		1	\$125 161 11	0.13% 0	\$0.00	NΔ	0
RIVERHILLS BANK 1 \$137,200.00 0.15% 0 \$0.00 NA 0  ROBINS FEDERAL CREDIT 1 \$108,800.00 0.12% 0 \$0.00 NA 0  ROCKLAND FEDERAL 1 \$197,349,50 0.21% 0 \$0.00 NA 0							
ROBINS FEDERAL CREDIT   1   \$108,800.00   0.12% 0   \$0.00   NA 0		1					
UNION 1 \$108,800.00 0.12% 0 \$0.00 NA 0 ROCKLAND FEDERAL 1 \$197,349,50 0.21% 0 \$0.00 NA 0		1					
ROCKLAND FEDERAL 1 \$197.349.50 0.21% 0 \$0.00 NA 0		1	\$108,800.00	0.12%	\$0.00	NA	0
1 1 \$19734950L021%0L \$0.00L NAIOL		1	¢107.240.70	0.2107.0	ΦΩ ΩΩ	D.T.A	
		1	\$197,349.50	0.21%	\$0.00	NA	U

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COEDANIZ	- 1	<b>#200 000 00</b>	0.22%	ΦΩ ΩΩ	3.7.4	0
S&T BANK	1	\$208,000.00	0.22% 0	\$0.00	NA	U
SABINE STATE BANK AND	1	\$322,566.71	0.34% 0	\$0.00	NA	0
TRUST COMPANY	10	·	1.050(.0)			
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT	2	\$244,323.33	0.26% 0	\$0.00	NA	0
UNION SOLIND COMMUNITY BANK	1	·	0.150/.0	¢0.00		4
SOUND COMMUNITY BANK	1	\$145,000.00	0.15% 0	\$0.00	NA	0
SOVEREIGN BANK, A	10	\$1,622,157.73	1.72% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1					
SPENCER SAVINGS BANK	1	\$127,100.00	0.13% 0	\$0.00	NA	0
SPRATT SAVINGS AND	1	\$52,649.47	0.06% 0	\$0.00	NA	0
LOAN ASSOCIATION						+
ST. CLAIR COUNTY STATE	1	\$77,297.56	0.08% 0	\$0.00	NA	0
BANK ST. DALL DOSTAL						+
ST. PAUL POSTAL	1	\$79,971.11	0.08% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION						+
STANDARD MORTGAGE	7	\$1,104,780.84	1.17% 0	\$0.00	NA	0
CORPORATION STANFORD FEDERAL						+
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12% 0	\$0.00	NA	0
	3	\$220 510 25	0.25% 0	\$0.00	NI A	
STATE BANK OF LINCOLN	3	\$238,518.35	0.25% 0	\$0.00	NA	U
STATE BANK OF SOUTHERN	2	\$81,273.77	0.09% 0	\$0.00	NA	0
UTAH						+
STATE BANK OF THE	4	\$350,600.00	0.37% 0	\$0.00	NA	0
LAKES						+
STATE CENTRAL CREDIT	2	\$195,208.99	0.21% 0	\$0.00	NA	0
UNION STOCKMAN DANK OF						+
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14% 0	\$0.00	NA	0
<del> </del>						+
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78% 0	\$0.00	NA	0
	2	¢120 478 77	0.13% 0	\$0.00	NΙΛ	
TAYLOR COUNTY BANK	2	\$120,478.77				U O
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01% 0	\$0.00		
TELCOM CREDIT UNION	2	\$263,300.00	0.28% 0			
TEXAS BANK	1	\$108,500.00	0.11% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	2	\$154,444.03	0.16% 0	\$0.00	NA	0
CREDIT UNION		Ŧ - ,		'		+
THE FARMERS STATE BANK	3	\$229,400.00	0.24% 0	\$0.00	NA	0
AND TRUST COMPANY		· ,		·		+
THE FIRST NATIONAL	1	\$128,400.00	0.14% 0	\$0.00	NA	0
BANK		Ŧ -,	-	'		+
THE FIRST NATIONAL	2	\$131,000.00	0.14% 0	\$0.00	NA	0
BANK OF DENNISON		, - ,		·		+
THE HARVARD STATE	1	\$132,800.00	0.14% 0	\$0.00	NA	0
BANK		<del>+</del> ,			·	+
THE NATIONAL B&T OF	4	\$399,945.35	0.42% 0	\$0.00	NA	0
SYCAMORE		4000,000	3,12,13	+ 0.00		<u> </u>

THE PARK BANK	7	\$1,018,509.56	1.08% 0	\$0.00	NA	0
THE SUMMIT FEDERAL	4	¢201 002 42	0.407.0	¢0.00	NT A	
CREDIT UNION	4	\$381,882.42	0.4% 0	\$0.00	NA	U
THE TRADERS NATIONAL	2	\$102,776.10	0.11% 0	\$0.00	NA	0
BANK	2	\$102,776.10	0.11%	\$0.00	INA	U
TINKER FEDERAL CREDIT	2	\$139,871.82	0.15% 0	\$0.00	NA	
UNION	۷	\$139,671.62	0.13%0	\$0.00	INA	U
TOPLINE FEDERAL CREDIT	1	\$69,139.68	0.07% 0	\$0.00	NA	0
UNION		ψ07,137.00	0.07 70 0	Ψ0.00	1 17 1	
TOWN & COUNTRY BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0
OF QUINCY	- 1	Ψ20,000.00	0.05 70 0	Ψ0.00	1171	
TOWN AND COUNTRY		<b>0.1</b> 6 6 0 0 6 <b>0.2</b>	0.40~	40.00	37.	
BANC MORTGAGE	1	\$166,896.23	0.18% 0	\$0.00	NA	0
SERVICES						Н
TRAVERSE CITY STATE	1	\$113,300.00	0.12% 0	\$0.00	NA	0
BANK TRICTAR RANK	1	¢126,000,00	0.1207.0	¢0.00	NT A	0
TRISTAR BANK	1	\$126,000.00	0.13% 0			$\boldsymbol{ au}$
UNITED BANK OF UNION	1	\$102,100.00	0.11% 0			
UNITED BANK, N.A.	1	\$88,538.17	0.09% 0			
UNITED COMMUNITY BANK	4	\$541,411.17	0.57% 0	\$0.00	NA	U
UNITED MORTGAGE	1	\$82,500.00	0.09% 0	\$0.00	NA	0
COMPANY						Н
UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28% 0	\$0.00	NA	0
UNIVERSITY & STATE						H
EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44% 0	\$0.00	NA	0
VALLEY BANK AND TRUST						${\dagger}$
COMPANY	1	\$71,400.00	0.08% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$489,743.23	0.52% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$121,044.11	0.13% 0			
VILLAGE MORTGAGE	-					
COMPANY	4	\$463,200.00	0.49% 0	\$0.00	NA	0
WASHINGTON STATE						
EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$181,007.70	0.19% 0	\$0.00	NA	0
WAYNE BANK AND TRUST		·				
COMPANY	3	\$103,576.71	0.11% 0	\$0.00	NA	0
WESTCONSIN CREDIT	آءِ ا	Φ254.265.60	0.25%	Φ0.00	27.4	
UNION	5	\$354,265.60	0.37% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$294,539.00	0.31% 0	\$0.00	NA	0
WILLIAMSVILLE STATE	1	Φ1.42.0.47.61	0.150	Φ0.00	NIA	
BANK AND TRUST	1	\$143,047.61	0.15% 0	\$0.00	NA	U
WILMINGTON TRUST	1	¢04 200 11	0.107.0	<b>ተ</b> ለ ለለ	NT A	0
COMPANY	1	\$94,289.11	0.1% 0	\$0.00	NA	U
WINGS FINANCIAL	2	\$239,603.17	0.25% 0	\$0.00	NI A	
FEDERAL CREDIT UNION	2	\$459,0U3.1/	0.23%	\$0.00	NA	U
WRIGHT-PATT CREDIT	7	\$643,663.68	0.68% 0	\$0.00	NA	0

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	UNION, INC.						Ш
	Unavailable	55	\$5,833,361.09	6.15% 0	\$0.00	NA	0
Total		784	\$94,513,712.32	100% 0	\$0.00		0
	A DV FOR MODIFICA OF						H
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47% 0	\$0.00	NA	0
	Unavailable	20	\$3,235,475.88	49.13% 0	\$0.00	NA	0
Total	o navanaore	48	\$6,585,638.68	100% 0	\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		Ħ
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$408,331.95	0.86% 0	\$0.00	NA	0
	AF BANK	1	\$36,758.52	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$102,928.36	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,577,758.23	3.32% 0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$51,000.00	0.11% 0	\$0.00	NA	1
	BANK FIRST NATIONAL	3	\$371,308.93	0.78% 0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$29,804.21	0.06% 0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$40,000.00	0.08% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,510.51	0.16% 0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$68,350.98	0.14% 0	\$0.00	NA	C
	BANK OF WESTON	1	\$101,432.83	0.21% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11% 0	\$0.00	NA	0

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BANKFINANCIAL FSB	1	\$90,400.00	0.19% 0	\$0.00	NA 0
BANKIOWA	1	\$45,300.00	0.1% 0	\$0.00	NA 0
BANKNEWPORT	2	\$276,884.19	0.58% 0	\$0.00	NA 0
BERKSHIRE COUNTY	2	\$258,628.98	0.54% 0	\$0.00	NA 0
SAVINGS BANK BLACKHAWK STATE BANK	3	\$231,183.47	0.49% 0	\$0.00	NA 0
CAPE COD FIVE CENTS	3	\$231,163.47	0.49% 0	\$0.00	NAU
SAVINGS BANK	5	\$564,122.18	1.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1% 0	\$0.00	NA 0
CENTRUE BANK	2	\$336,349.81	0.71% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$65,966.64	0.14% 0	\$0.00	NA 0
CHARTER BANK	5	\$721,562.97	1.52% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$407,329.57	0.86% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$49,678.00	0.1% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$48,945.22	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$308,740.10	0.65% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$176,000.00	0.37% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA 0
CORTRUST BANK	1	\$133,195.00	0.28% 0	\$0.00	NA 0
DANVERSBANK	1	\$163,779.89	0.34% 0	\$0.00	NA 0

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DOW CHEMICAL EMPLOYEES CREDIT UNION	J 4	\$579,422.53	1.22% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$126,750.00	0.27% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$135,500.00	0.29% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,379.99	0.2% 0	\$0.00		
FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,372.01	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$53,249.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$528,038.68	1.11% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$54,285.41	0.11% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$120,291.08	0.25% 0	\$0.00		
FREMONT BANK	35	\$5,358,057.97	11.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17% 0	\$0.00	NA	0

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GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1% 0	\$0.00	NA 0	
GREYLOCK FEDERAL	3	\$175,356.32	0.37% 0	\$0.00	NA 0	
CREDIT UNION GUARANTY BANK F.S.B.	1	\$88,500.00	0.19% 0			
GUARANTI BANKT.S.B.  GUARDIAN CREDIT UNION	2	\$296,740.18	0.19%0 $0.62%0$			1
GUILD MORTGAGE		·				
COMPANY	2	\$210,014.58	0.44% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$319,219.51	0.67% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25% 0	·	NA 0	
HOME STATE BANK	2	\$166,217.99	0.35% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	2	\$144,118.20		·		
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23% 0	\$0.00	NA 0	)
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71% 0	\$0.00	NA 0	)
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11% 0	\$0.00	NA 0	)
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85% 0	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53% 0	\$0.00	NA 0	)
LAKE REGION BANK	2	\$86,111.02	0.18% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.19% 0	\$0.00	NA 0	)
LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14% 0	\$0.00	NA 0	)
LIBERTY MORTGAGE COMPANY INC.	1	\$61,000.00	0.13% 0	\$0.00	NA 0	)
LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$211,500.00	0.45% 0	\$0.00	NA 0	)
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.19% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$263,091.83	0.55% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$67,065.31	0.14% 0	\$0.00	NA 0	)

MECHANICS SAVINGS BANK	1	\$61,711.65	0.13%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.3%	\$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$17,625.00	0.04%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32%	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58%	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$565,937.09	1.19% (	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$80,800.00	0.17%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$128,000.00	0.27%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,393.04	0.19%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	\$0.00	NA 0
OAK BANK	2	\$173,361.14	0.37%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.5%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26%	\$0.00	NA 0
ORRSTOWN BANK	1	\$174,400.00	0.37%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42%	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$76,500.80	0.16%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	\$0.00	NA 0
PROVIDENCE BANK	1	\$224,534.83	0.47%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29%		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07%	\$0.00	NA 0
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RIVERHILLS BANK	2	\$107,591.53	0.23% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$414,934.13	0.87% 0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13% 0	\$0.00	NA	0
S&T BANK	1	\$64,575.77	0.14% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$280,656.28	0.59% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18% 0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$70,000.00	0.15% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$30,799.03	0.06% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$359,722.84	0.76% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$127,500.00	0.27% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22% 0	\$0.00	NA	0
SUTTON BANK	1	\$37,160.76	0.08% 0	\$0.00		_
TEXAS BANK	1	\$69,549.21	0.15% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15% 0	\$0.00	NA	0

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\$67,556.21

0.14% 0

\$0.00

NA0

THE FIRST NATIONAL

THE SUMMIT FEDERAL

BANK

	CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0	)
	TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01% 0	\$0.00	NA 0	)
	TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28% 0	\$0.00	NA 0	)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44% 0	\$0.00	NA 0	)
	TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26% 0	\$0.00	NA 0	)
	ULSTER SAVINGS BANK	1	\$74,000.00	0.16% 0	\$0.00	NA 0	)
	UNITED COMMUNITY BANK	1	\$81,268.23	0.17% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$58,200.00		\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38% 0	\$0.00	NA 0	)
	VALLEY NATIONAL BANK	5	\$494,300.55	1.04% 0	\$0.00	NA 0	)
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32% 0	\$0.00	NA 0	)
	WAUKESHA STATE BANK	1	\$124,184.19	0.26% 0	\$0.00	NA 0	
	WAYNE BANK	2	\$134,118.93	0.28% 0	\$0.00	NA 0	<u>)</u>
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39% 0	\$0.00	NA 0	)
	WESTBURY BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0	<u>)</u>
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69% 0	\$0.00	NA 0	)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33% 0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39	1.05% 0	\$0.00	NA 0	)
	Unavailable	48	\$5,067,504.68	10.37% 0	\$0.00	NA 0	)
Total		436	\$47,661,142.00	100% 0	\$0.00	0	<u></u>
							!
31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84% 0	\$0.00	NA 0	)
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33% 0	\$0.00	NA 0	)
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52% 0	\$0.00	NA 0	)
	STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07% 0	\$0.00	NA 0	)
	Unavailable	13	\$1,961,735.02	56.24% 0	\$0.00	NA 0	)
Total		30	\$3,487,753.14			0	_

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31412PRH6	ABBEVILLE BUILDING AND	7	\$863,702.82	1.36% 0	\$0.00	NA	0
314121 KHO	LOAN, SSB	/	ψουσ,702.02	1.30 % 0	Ψ0.00	IVA	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16% 0	\$0.00	NA	0
	AF BANK	2	\$248,800.00	0.39% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$166,598.96	0.26% 0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$529,003.30	0.83% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$88,770.69	0.14% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$290,959.24	0.46% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48% 0	\$0.00	NA	0
	AUBURNBANK	3	\$712,855.87	1.12% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$124,972.54	0.2% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$589,600.00	0.93% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$629,342.99	0.99% 0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$311,920.00	0.49% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9% 0	\$0.00	NA	0
	BANKIOWA	1	\$300,000.00	0.47% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$283,008.45	0.45% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$411,950.98	0.65% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22% 0	\$0.00	NA	0
		1	\$93,500.00	0.15% 0	\$0.00	NA	0
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CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	1	\$125,181.23	0.2% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.28% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$323,415.33	0.51% 0	\$0.00	NA	0
CENTRUE BANK	1	\$107,472.38	0.17% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$142,000.00	0.22% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$503,753.54	0.79% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,000.00	0.23% 0	\$0.00	NA	0
CORTRUST BANK	3	\$471,523.24	0.74% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93% 0	\$0.00	NA	0
DANVERSBANK	2	\$472,787.10	0.74% 0	\$0.00		_
DEAN COOPERATIVE BANK	1	\$166,557.33	0.26% 0			
DENALI STATE BANK	1	\$265,000.00	0.42% 0			
DFCU FINANCIAL	1	\$124,673.32	0.2% 0	\$0.00	NA	0

DIME BANK	5	\$1,001,500.00	1.58% (	\$0.00	NA	0
DORAL BANK	4	\$394,788.53	0.62%			
DUBUQUE BANK AND						
TRUST COMPANY	1	\$370,000.00	0.58%	\$0.00	NA	U
FARMERS & MERCHANTS	1	¢220 245 55	0.500/	\$0.00	NT A	
BANK	1	\$328,245.55	0.52%	\$0.00	NA	U
FEDERAL HOME LOAN	1	¢102.000.00	0.16% (	\$0.00	NI A	
BANK OF CHICAGO	1	\$103,000.00	0.16%	\$0.00	NA	0
FINANCIAL PARTNERS	2	\$381,999.06	0.6%	\$0.00	NA	
CREDIT UNION	2	\$381,999.00	0.0%	\$0.00	NA	U
FIREFIGHTERS FIRST	2	\$574,000.00	0.9%	\$0.00	NA	
CREDIT UNION	2	\$374,000.00	0.970	\$0.00	INA	
FIRELANDS FEDERAL	1	\$100,200.00	0.16%	\$0.00	NA	$\cap$
CREDIT UNION	1	\$100,200.00	0.1070	φ0.00	1171	Щ_
FIRST FEDERAL BANK OF	1	\$183,035.00	0.29%	\$0.00	NA	0
THE MIDWEST		Ψ103,033.00	0.2570	φσ.σσ	1171	Щ.
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$239,084.38	0.38%	\$0.00	NA	0
OF CHARLESTON, SC	2	Φ5.45.000.00	0.0684	Φ0.00	NT A	
FIRST HAWAIIAN BANK	2	\$545,000.00	0.86% (			
FIRST INTERSTATE BANK	1	\$193,300.00	0.3% (	\$0.00	NA	0
FIRST KEYSTONE	1	\$186,504.22	0.29%	\$0.00	NA	0
NATIONAL BANK	2	Ф5 <b>7</b> 0 02 <b>7</b> 22	0.007.0	Φ0.00	NT A	
FIRST NATIONAL BANK	3	\$570,837.33	0.9% (	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$713,000.00	1.12%	\$0.00	NA	0
ALASKA	+		+			╫
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
HARTFORD	1	\$168,000.00	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF	+		+			H
PLATTEVILLE	1	\$200,000.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF						ff
WATERLOO	3	\$642,245.00	1.01%	\$0.00	NA	0
FIRST PLACE BANK	3	\$545,200.06	0.86% (	\$0.00	NA	0
FORUM CREDIT UNION	2	\$759,086.08	1.19% (	1	NA	
FULTON BANK	7	\$1,132,658.32	1.78% (			
GUARDIAN MORTGAGE	,					
COMPANY INC.	2	\$358,969.07	0.56%	\$0.00	NA	0
HANNIBAL NATIONAL						
BANK	1	\$139,200.00	0.22%	\$0.00	NA	0
HARBOR ONE CREDIT		<b>****</b>	0.70~		37.	
UNION	2	\$327,620.27	0.52%	\$0.00	NA	O
HEARTLAND BANK	1	\$249,364.99	0.39% (	\$0.00	NA	0
HEARTLAND CREDIT		·				
UNION	3	\$386,000.00	0.61%	\$0.00	NA	U
HOME FEDERAL SAVINGS	2	\$419,517.40	0.66%	\$0.00	NA	0

BANK					
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	\$0.00	NA 0
ILLINI BANK	2	\$268,237.37	0.42% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$520,500.00	0.82% 0	\$0.00	NA 0
MAGNA BANK	1	\$169,169.22	0.27% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$171,000.00	0.27% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$534,583.82	0.84% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	\$0.00	NA 0
MID-PENN BANK	2	\$249,659.90	0.39% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$374,006.00	0.59% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$164,000.00	0.26% 0	\$0.00	NA 0
	2	\$196,437.23	0.31%	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22% 0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$878,941.96	1.38% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17% 0	\$0.00	
PUTNAM BANK	1	\$129,665.06	0.2% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$310,800.00	0.49% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$178,000.00	0.28% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42% 0	\$0.00	NA 0
	8	\$1,502,306.86	2.36% 0	\$0.00	NA 0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0 \$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0 \$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0 \$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0 \$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0 \$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0 \$0.00	NA	0	L
TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0 \$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0 \$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23%	0 \$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$221,810.49	0.35%	0 \$0.00	NA	0	
UNITED BANK OF UNION	1	\$144,200.00	0.23%	0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%				
UNITY BANK	1	\$100,200.00	0.16%	0 \$0.00	NA	0	L
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0 \$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0 \$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0 \$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75%	0 \$0.00	NA	0	
WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27%	0 \$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25%	0 \$0.00	NA	0	
Unavailable	36	\$6,077,264.68	9.57%			+	
	351	\$63,579,957.47	100%	0 \$0.00		0	L
						1	ĺ

Total

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31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$232,408.18	2.28% 0	\$0.00	NA	0
	Unavailable	37	\$8,800,722.60	86.22% 0	\$0.00	NA	0
Total		45	\$10,206,377.25	100% 0	\$0.00		0
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$159,599.37	0.15% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14% 0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$3,703,597.49	3.52% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$270,888.52	0.26% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$184,000.00	0.18% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,000.00	0.11% 0	\$0.00	NA	0
	BANK OF LENOX	1	\$188,774.61	0.18% 0	\$0.00	NA	
	BANK OF QUINCY	1	\$120,800.00	0.11% 0	\$0.00	NA	0

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BA	NK OF WASHINGTON	1	\$277,000.00	0.26% 0	\$0.00	NA	0
1	XTER CREDIT UNION	5	\$1,626,500.00	1.55% 0	\$0.00		
BE	RKSHIRE COUNTY VINGS BANK	1	\$167,000.00	0.16% 0	·		
	ACKHAWK COMMUNITY EDIT UNION	1	\$129,300.00	0.12% 0	\$0.00	NA	0
BL	OOMFIELD STATE BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	0
	EING EMPLOYEES EDIT UNION	4	\$771,200.00	0.73% 0	\$0.00	NA	0
	ULDER VALLEY CREDIT	1	\$156,430.53	0.15% 0	\$0.00	NA	0
СО	YN MAWR TRUST MPANY THE	3	\$649,027.00		·		_
	RROLLTON BANK	2	\$353,000.00	0.34% 0			_
	NTRAL BANK ILLINOIS	2	\$266,814.80	0.25% 0	\$0.00	NA	0
	NTRAL MORTGAGE MPANY	9	\$1,417,414.25	1.35% 0	·		0
CE	NTRUE BANK	1	\$128,050.00	0.12% 0	\$0.00	NA	0
SO:	ICAGO MORTGAGE LUTIONS DBA FERBANK MORTGAGE MPANY	2	\$357,500.00	0.34% 0	\$0.00	NA	0
CIT	TIZENS 1ST BANK	1	\$202,914.95	0.19% 0	\$0.00	NA	0
	TIZENS BANK OF PRTHERN KENTUCKY	1	\$123,000.00	0.12% 0	\$0.00	NA	0
	TIZENS FIRST NATIONAL NK	1	\$129,688.27	0.12% 0	\$0.00	NA	0
	TIZENS FIRST HOLESALE MORTGAGE	1	\$178,979.00	0.17% 0	\$0.00	NA	0
	TIZENS UNION SAVINGS NK	1	\$139,659.39		·		
	INTON SAVINGS BANK	1	\$164,598.57	0.16% 0	\$0.00	NA	0
UN	ASTAL FEDERAL CREDIT	7	\$1,169,077.80	1.11% 0	\$0.00	NA	0
TE	MMERCIAL BANK OF XAS, N.A.	2	\$455,000.00	0.43% 0	\$0.00	NA	0
	MMUNITY BANK & UST CO.	2	\$364,000.00	0.35% 0	\$0.00	NA	0
UN	MMUNITY FIRST CREDIT ION OF FLORIDA	1	\$143,287.72	0.14% 0	\$0.00	NA	0
	MMUNITY MORTGAGE NDING, LLC	1	\$325,000.00	0.31% 0	\$0.00	NA	0
N.A		1	\$132,676.43	0.13% 0	·		
CO	NNEX CREDIT UNION	2	\$389,600.00	0.37% 0	\$0.00	NA	0
	NSUMERS COOPERATIVE EDIT UNION	3	\$530,892.98	0.51% 0	\$0.00	NA	0

CORTRUST BANK	1	\$255,368.14	0.24%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	\$0.00	NA 0
CUMANET, LLC	1	\$341,600.00	0.32%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%		
DFCU FINANCIAL	3	\$489,100.14	0.47%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	3	\$854,000.00	0.81%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$167,000.00	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,909,371.33	1.82%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$679,626.56	0.65%	\$0.00	NA 0
FULTON BANK	6	\$1,152,407.78	1.1% 0	\$0.00	NA 0
	1	\$142,000.00	0.14%	\$0.00	NA 0
·	•	•	•		•

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$125,900.00	0.12% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$743,038.19	0.71% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$199,513.41	0.19% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$671,518.79	0.64% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15% 0	\$0.00	NA	0
HOME STATE BANK	1	\$290,000.00	0.28% 0	\$0.00		_
HOMETOWN BANK	2	\$336,600.00	0.32% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35% 0	\$0.00		
ILLINI BANK	1	\$117,300.00	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00		·	NA	0
INVESTORS SAVINGS BANK	2	\$523,500.00	0.5% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14% 0	\$0.00	NA	0
	2	\$373,000.00	0.35% 0	\$0.00	NA	0

CREDIT UNION						
LEADER BANK, N.A.	2	\$387,000.00	0.37% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37% 0	\$0.00	NA 0	
MAGNA BANK	1	\$244,386.54	0.23% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$520,000.00	0.49% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$183,545.85	0.17% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$135,664.32	0.13% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$212,300.00	0.2% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7% 0	\$0.00	NA 0	_
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$169,000.00	0.16% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31% 0	\$0.00	NA 0	
NEW ERA BANK	2	\$410,950.00	0.39% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37% 0	\$0.00	NA 0	
NEW TOWN SAVINGS DAIN						

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72% 0	\$0.00	NA 0	Э
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24% 0	\$0.00	NA 0	O
NUMERICA CREDIT UNION	2	\$264,619.41	0.25% 0	\$0.00	NA 0	J_
OAK BANK	1	\$238,225.00	0.23% 0	\$0.00	NA 0	J
OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14% 0	\$0.00	NA 0	0
OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3% 0	\$0.00	NA 0	)
PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52% 0	\$0.00		
PATELCO CREDIT UNION	4	\$1,168,500.00	1.11% 0	\$0.00	NA 0	J
PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19% 0	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34% 0	\$0.00	NA 0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12% 0	\$0.00	NA 0	)
PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78% 0	\$0.00	NA 0	)
PROFILE BANK FSB	_1	\$133,500.00	0.13% 0	\$0.00	NA 0	0
PROVIDENT CREDIT UNION	2	\$471,500.00			1	T I
REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66				
ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18% 0	\$0.00	NA 0	)
ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13% 0	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39% 0	\$0.00	NA 0	J
SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44% 0	\$0.00	NA 0	)
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28% 0	\$0.00	NA 0	J_
SAVINGS BANK OF MAINE	2	\$359,000.00	0.34% 0	\$0.00	NA 0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00				
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27% 0	\$0.00	NA 0	o
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35% 0	\$0.00	NA 0	)

SCOTIABANK OF PUERT RICO	O 1	\$344,335.66	0.33% 0	\$0.00	NA	0
SEASONS FEDERAL CRE UNION	DIT 1	\$199,520.41	0.19% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIV CREDIT UNION	ER 1	\$209,474.18	0.2% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPAN		\$104,500.00	0.1% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAC COMPANY	GE 1	\$130,000.00	0.12% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$567,590.00	0.54% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39% 0	\$0.00	NA	0
TEAM ONE CREDIT UNIO	ON 2	\$230,100.00	0.22% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$293,900.00	0.28% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEE CREDIT UNION	S 1	\$233,340.06	0.22% 0	\$0.00	NA	0
THE MONEY SOURCE, IN	IC. 1	\$144,000.00	0.14% 0	\$0.00	NA	0
THE PARK BANK	2	\$362,045.00	0.34% 0	\$0.00	NA	0
TINKER FEDERAL CRED UNION	IT 1	\$199,028.49	0.19% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$147,000.00	0.14% 0	\$0.00	NA	0
UNITED BANK AND TRU COMPANY	ST 1	\$126,196.66	0.12% 0	\$0.00	NA	0
UNITED COMMUNITY BA	ANK 1	\$194,582.88	0.19% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	N 1	\$131,600.00	0.13% 0	\$0.00	NA	0
	1	\$150,637.91	0.14% 0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$570,634.48	0.54% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,000.00	0.12% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1% 0	\$0.00	NA	0
	Unavailable	67	\$11,902,410.27	11.27% 0	\$0.00	NA	0
Total		520	\$105,126,998.06	100% 0	\$0.00		0
							Ш
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$455,860.90	2.26% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62% 0	\$0.00	NA	0
	Unavailable	71	\$16,523,407.38	81.84% 0	\$0.00	NA	0
Total		89	\$20,189,220.43	100% 0	\$0.00		0
							Ш
31412PRM5	AF BANK	1	\$124,708.84	0.32% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81% 0	\$0.00	NA	Ш
	ANCHORBANK FSB	1	\$154,847.88	0.4% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49% 0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$201,522.58	0.52% 0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$135,284.14	0.35% 0	\$0.00	NA	
	BANK OF AKRON	1	\$198,330.14	0.51% 0	\$0.00	NA	
	BANKNEWPORT	2	\$494,911.85	1.27% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36% 0	\$0.00	NA	$\vdash$
		4	\$975,496.66	2.5% 0	\$0.00	NA	0

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BOEING EMPLOYEES CREDIT UNION						
CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36% 0	\$0.00	NA 0	
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$321,830.83	0.82% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$324,137.59	0.83%	\$0.00	NA 0	L
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	2	\$422,014.71	1.08% 0	\$0.00	NA 0	_
DUPAGE CREDIT UNION	1	\$225,000.00	0.58% 0	\$0.00	NA 0	L
DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$300,000.00	0.77% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$410,663.60	1.05% 0	\$0.00	NA 0	Ļ
FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$139,669.11	0.36% 0		<b>.</b>	
FREMONT BANK	18	\$4,483,457.47	11.49% 0	·		+
GECU	1	\$141,967.67	0.36% 0	\$0.00	NA 0	Ļ
GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$412,037.99	1.06% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88%	\$0.00	NA 0	
HEARTLAND BANK	1	\$177,600.00	0.46% 0	\$0.00	NA 0	

HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$634,428.60	1.63% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73% 0	\$0.00	NA	0
PIONEER BANK	1	\$299,540.37	0.77% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67% 0	\$0.00	NA	0
S&T BANK	1	\$254,406.03	0.65% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$391,080.08	1% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	\$0.00	NA	0
	57	\$10,583,677.96	27.13% 0	\$0.00	NA	0

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	THE CALIFORNIA CREDIT UNION						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47% 0	\$0.00	NA	)
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53% 0	\$0.00	NA	
<u> </u>	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93% 0	\$0.00	NA 0	)
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01% 0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53% 0	\$0.00	NA	_
	Unavailable	19	\$3,101,970.18	6.83% 0	\$0.00	NAC	_
Total		197	\$39,437,671.00	100% 0	\$0.00	0	)
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8% 0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25% 0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31% 0	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1% 0	\$0.00	NA	)
<u> </u>	ADVANTAGE BANK	4	\$475,700.00	0.16% 0	\$0.00	NA 0	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09% 0	\$0.00	NA	)
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04% 0	\$0.00	NA	_
	AF BANK	1	\$120,034.90	0.04% 0	\$0.00	NA 0	)
	ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04% 0	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1% 0	\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	1	\$120,528.11	0.04% 0	\$0.00	NA 0	)
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17% 0	\$0.00	NA 0	$\bot$
<u> </u>	ALLIANCE BANK	1	\$186,232.00	0.06% 0	\$0.00	NA 0	)
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09% 0	\$0.00	NA 0	
<u> </u>	ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14% 0	\$0.00	NA 0	)
	ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47% 0	\$0.00	NA 0	)
	AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56% 0	\$0.00	NA 0	
<u> </u>	AMEGY MORTGAGE	9	\$1,690,942.18	0.56% 0	\$0.00	NA	)

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5% 0	\$0.00	NA	)
	AMERICAN BANK	1	\$96,613.70	0.03% 0	\$0.00	NA (	)
	AMERICAN BANK CENTER FIRST	1	\$115,000.00		\$0.00	NA	
	AMERICAN BANK, N.A.	2	\$402,052.78	0.13% 0	\$0.00	NA (	)
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08% 0	\$0.00	NA	)
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.03% 0	\$0.00	NA (	)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,000.00	0.09% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA	)
	ANCHORBANK FSB	80	\$13,188,754.31	4.36% 0	\$0.00	NA (	)
	ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85% 0	\$0.00	NA (	)
	ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13% 0	\$0.00	NA	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06% 0	\$0.00	NA	)
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06% 0	\$0.00	NA	)
	AUBURNBANK	3	\$453,500.00	0.15% 0	\$0.00	NA (	)
	AURORA FINANCIAL GROUP INC.	1	\$233,000.00	0.08% 0	\$0.00	NA	)
	BANCORPSOUTH BANK	6	\$1,018,455.38	0.34% 0	\$0.00	NA (	)
	BANK FIRST NATIONAL	3	\$381,323.74	0.13% 0	\$0.00	NA (	)
	BANK MUTUAL	36	\$5,488,261.59				_
	BANK OF AKRON	1	\$130,000.00	0.04% 0	\$0.00	NA (	)
	BANK OF HAWAII	5	\$1,197,112.65	0.4% 0	\$0.00	NA (	)
	BANK OF ILLINOIS	1	\$272,200.00	0.09% 0	\$0.00	NA (	)
	BANK OF QUINCY	2	\$268,875.00	0.09% 0	\$0.00	NA (	)
	BANK OF STANLY	2	\$208,188.85	0.07% 0		NA (	)
<u> </u>	BANK OF THE CASCADES	3	\$860,500.00	0.28% 0		NA (	
	BANK OF WASHINGTON	1	\$290,000.00	0.1% 0	\$0.00	NA (	)
	BANK OF WAUSAU	1	\$224,500.00	0.07% 0	\$0.00	NA (	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,959,184.18	0.65% 0	\$0.00	NA	
	BANKFINANCIAL FSB	2	\$297,106.00	0.1% 0		NA (	)
	BANKIOWA	1	\$92,500.00	0.03% 0	\$0.00	NA (	)
	BANKNEWPORT	1	\$216,000.00	0.07% 0	\$0.00	NA (	)
	BANKWEST	2	\$197,982.87	0.07% 0		NA (	_
	BAXTER CREDIT UNION	8	\$1,949,224.83	0.64% 0	\$0.00	NA (	)

BENCHMARK BANK	1	\$172,500.00	0.06%	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$286,401.73	0.09%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,209,584.58	1.39% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.04%	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$384,300.00	0.13%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$226,760.00	0.07%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3%	\$0.00	NA 0
BUSEY BANK	3	\$615,334.98	0.2%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$150,000.00	0.05%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$624,000.00	0.21%	\$0.00	NA 0
CAMBRIDGE STATE BANK	2	\$336,500.00	0.11%	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$257,000.00	0.08%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$199,137.31	0.07%	\$0.00	NA 0
CARROLLTON BANK	6	\$827,899.92	0.27%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15%	\$0.00	NA 0
CENTRAL BANK	3	\$265,000.00	0.09%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$385,159.98	0.13%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$100,000.00	0.03%	\$0.00	NA 0
CENTRUE BANK	2	\$277,800.00	0.09%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$344,000.00	0.11%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$562,000.00	0.19% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04%	\$0.00	NA 0
CITIZENS BANK	3	\$433,108.05	0.14%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03% 0	\$0.00	NA 0
	2	\$249,019.43	0.08%	\$0.00	NA 0

CITIZENS COMMUNITY BANK						
CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32% 0	\$0.00	NA 0	)
CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11% 0	\$0.00	NA 0	)
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03% 0	\$0.00		
CITIZENS NATIONAL BANK	1	\$343,682.10	0.11% 0	\$0.00	NA 0	)
CITIZENS STATE BANK	1	\$139,000.00	0.05% 0	\$0.00		
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06% 0	\$0.00		
CLINTON NATIONAL BANK	3	\$511,898.18	0.17% 0	\$0.00	<del></del>	_
CLINTON SAVINGS BANK	1	\$109,000.00	0.04% 0	\$0.00	NA 0	J
COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38% 0	\$0.00		
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07% 0	\$0.00	NA 0	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,220.00	0.04% 0	\$0.00	NA 0	)
COMMUNITY BANK & TRUST CO.	2	\$296,602.02	0.1% 0	\$0.00	NA 0	)
COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09% 0	\$0.00		
COMMUNITY BANK, N.A.	6	\$612,767.71	0.2% 0	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45% 0	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09% 0	\$0.00	NA 0	)
COMMUNITY STATE BANK	1	\$236,000.00	0.08% 0	\$0.00	NA 0	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05% 0	\$0.00	NA 0	)
COMMUNITYONE BANK, N.A.	3	\$352,155.85	0.12% 0	\$0.00	NA 0	)
CONNECTICUT RIVER BANK	1	\$134,484.30	0.04% 0	\$0.00	NA 0	)
CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12% 0	\$0.00	NA 0	)
CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48% 0	\$0.00	NA 0	)
CORTRUST BANK	4	\$602,784.77	0.2% 0	\$0.00	NA 0	υ <u>_</u>
COTTAGE SAVINGS BANK	1	\$137,000.00		1	1	
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04% 0			
CREDIT UNION MORTGAGE	1	\$334,427.02	0.11% 0	\$0.00	NA 0	)

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ASSOCIATION, INC.					
CREDIT UNION MORTGAGE	0	¢1 627 927 99	0.540/.0	¢0.00	NIAO
SERVICES, INC.	9	\$1,637,837.88	0.54% 0	\$0.00	NA 0
CREDIT UNION OF	1	\$278 010 26	0.09% 0	\$0.00	NAO
JOHNSON COUNTY	1	\$278,919.26	0.09%	<b>Φ</b> 0.00	NA 0
CREDIT UNION WEST	1	\$144,241.10	0.05% 0	\$0.00	NA 0
CUMANET, LLC	4	\$636,500.00	0.21% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$540,000.00	0.18% 0	\$0.00	NA 0
DANVERSBANK	2	\$451,084.94	0.15% 0	\$0.00	
DEAN COOPERATIVE BANK	3	\$634,174.49		1	<del>i i i</del>
DELMAR FINANCIAL COMPANY	1	\$417,000.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$158,000.00	0.05% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3% 0	\$0.00	NA 0
DIME BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0
DORAL BANK	1	\$92,633.54	0.03% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12% 0	\$0.00	NA 0
EAST WEST BANK	1	\$298,830.02	0.1% 0	\$0.00	NA 0
ESB FINANCIAL	3	\$504,000.00	0.17% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$100,276.00	0.03% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$412,000.00	0.14% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$98,595.53	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03% 0		

FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23% 0	\$0.00	NA	0
FIREFIGHTERS FIRST	4	\$1,036,652.00	0.34% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT	2	\$278,000.00	0.09% 0	\$0.00	NA	0
FIRST AMERICAN	5	\$1,182,061.73	0.39% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15% 0	\$0.00		_
FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12% 0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$87,656.81	0.03% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,521.39	0.04%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$318,800.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56% 0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS BANK FIRST HANDIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK	CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST COMPANY OF SC  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK TEXAS  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS FIRST NORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK TOTAL TUNION FIRST NATIONAL BANK TOTAL TUNION FIRST NATIONAL BANK TOTAL TUNION FIRST NATIONAL BANK TOTAL TUNION FIRST NATIONAL BANK TOTAL TUNION FIRST NATIONAL BANK TOTAL TUNION FIRST NATIONAL BANK TOTAL TUNION FIRST NATIONAL BANK TOTAL TUNION FIRST NATIONAL BANK TOTAL TUNION FIRST NATIONAL BANK TOTAL TUNION FIRST NATIONAL BANK TOTAL TUNION FIRST MORTGAGE TOTAL TUNIO	CREDIT UNION         4         \$/02,942.30           FIREFIGHTERS FIRST CREDIT UNION         4         \$1,036,652.00           FIRST AMERICAN CREDIT UNION         2         \$278,000.00           FIRST AMERICAN INTERNATIONAL BANK         5         \$1,182,061.73           FIRST ATLANTIC FEDERAL CREDIT UNION         3         \$600,024.46           FIRST BANK RICHMOND, NA         1         \$137,000.00           FIRST CENTURY BANK, NA         1         \$119,536.82           FIRST COMPANY OF SC         6         \$1,117,559.20           FIRST COMPANY OF SC         6         \$1,117,559.20           FIRST COMPANY OF SC         6         \$1,482,531.99           FIRST COMMUNITY CREDIT UNION         12         \$1,482,531.99           FIRST FEDERAL BANK OF OHIO         1         \$209,900.00           FIRST FEDERAL BANK OF THE MIDWEST         5         \$785,536.40           FIRST FEDERAL SAVINGS BANK         1         \$115,325.00           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN         2         \$777,000.00           URBANA         1         \$365,000.00           FIRST GUARANTY BANK         1         \$365,000.00           FIRST HERITAGE FINANCIAL CREDIT UNION         1         \$139,800.00           FIRST HERITAGE FINANCIAL C	CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HONDOWN FIRST HERITAGE FIRST GUARANTY BANK FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HONDOWN FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HONDOWN FIRST HERITAGE FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HONDOWN FIRST HERITAGE FIRST HAWAIIAN BANK FIRST HONDOWN FIRST HONDOWN FIRST HONDOWN FIRST HONDOWN FIRST HONDOWN FIRST HONDOWN FIRST HONDOWN FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 7 \$1,701,550,14 0,56% 0	CREDIT UNION         4         \$702,942,30         \$0.23% 0         \$0.00           FIREFIGHTERS FIRST CREDIT UNION         4         \$1,036,652,00         0.34% 0         \$0.00           FIRST AMERICAN CREDIT UNION         2         \$278,000,00         0.09% 0         \$0.00           FIRST AMERICAN INTERNATIONAL BANK         5         \$1,182,061,73         0.39% 0         \$0.00           FIRST ATLANTIC FEDERAL CREDIT UNION         3         \$600,024,46         0.2% 0         \$0.00           FIRST BANK RICHMOND, NA         1         \$137,000,00         0.05% 0         \$0.00           FIRST CENTURY BANK, NA         1         \$119,536.82         0.04% 0         \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         6         \$1,117,559.20         0.37% 0         \$0.00           FIRST COVER LEAF BANK         3         \$442,702.38         0.15% 0         \$0.00           FIRST COMMUNITY CREDIT UNION         12         \$1,482,531.99         0.49% 0         \$0.00           FIRST FEDERAL BANK OF THE MIDWEST         5         \$785,536.40         0.26% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN         2         \$777,000.00         0.26% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN         2         <	CREDIT UNION

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	\$0.00	NA	0
FIRST PLACE BANK	25	\$5,058,166.78	1.67% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$132,500.00	0.04% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$284,879.41	0.09% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$154,400.00	0.05% 0	\$0.00		-
FRANDSEN BANK & TRUST	1	\$111,513.86	0.04% 0	\$0.00		
FREMONT BANK	46	\$10,304,939.20	3.41% 0	\$0.00		
FULTON BANK	4	\$679,357.89	0.22% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04% 0	\$0.00	NA	0
GMFS, LLC	1	\$91,146.83	0.03% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05% 0	\$0.00	NA	0

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GUARANTY SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	15	\$2,814,506.11	0.93% 0	\$0.00	NA 0
COMPANY INC.					
GUILD MORTGAGE	2	\$460,600.00	0.15% 0	\$0.00	NA 0
COMPANY	1	¢170.200.10	0.060/.0	Φ0.00	
HANCOCK BANK	1	\$178,309.10	0.06% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$129,493.01	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,122,925.77	0.37% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$203,550.00	0.07% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$547,104.70	0.18% 0	\$0.00	
HOME FEDERAL SAVINGS	0				
BANK	8	\$1,207,561.90	0.4% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$437,000.00	0.14% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	11	¢1 611 062 22	0.520/ 0	\$0.00	NIA O
COMPANY	11	\$1,611,062.22	0.53% 0	\$0.00	NA 0
HOME SAVINGS BANK OF	1	\$86,000.00	0.03% 0	\$0.00	NA 0
ALBEMARLE SSB	1	\$60,000.00	0.03 /0 0	\$0.00	IVA
HOME STATE BANK	2	\$278,500.00	0.09% 0	\$0.00	
HOMETOWN BANK	2	\$334,500.00	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23% 0	\$0.00	NA 0
HONOR CREDIT UNION	3	\$481,160.65	0.16% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05% 0	\$0.00	NA 0
ILLINI BANK	3	\$411,158.53	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31% 0		
ILLINOIS STATE POLICE	,				
FEDERAL CREDIT UNION	1	\$175,287.61	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	4	φ102 <i>(</i> 50 00	0.06%	Φ0.00	NAC
COMMERCE	1	\$193,650.00	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05% 0	\$0.00	NA 0
				7 5.50	

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ISB COMMUNITY BANK	1	\$124,000.00	0.04% 0	\$0.00	NA 0
ISLAND FEDERAL CRED	IT 2	\$402,711.93	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0
JONAH BANK OF WYOM	ING 4	\$1,108,211.93	0.37% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$210,000.00	0.07% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1 11	\$184,791.39	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA CREDIT UNION	AL 1	\$143,000.00	0.05% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	7	\$370,962.30	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CRE UNION	DIT 1	\$325,000.00	0.11% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$184,293.30	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$415,440.47	0.14% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	L 4	\$1,012,799.91	0.33% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$420,000.00	0.14% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$623,554.53	0.21% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	L 1	\$127,800.00	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAI BANK	L 5	\$1,265,330.80	0.42% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	N 1	\$124,000.00	0.04% 0	\$0.00	NA 0
MACHIAS SAVINGS BAN	IK 1	\$106,000.00	0.04% 0	\$0.00	NA 0
MACON BANK, INC.	4	\$765,671.05	0.25% 0	\$0.00	NA 0
MAGNA BANK	2	\$452,374.16	0.15% 0	\$0.00	NA 0
MANUFACTURERS BANI AND TRUST CO.	K 2	\$257,421.02	0.09% 0	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	AGE 12	\$1,914,327.99	0.63% 0	\$0.00	NA 0
MARLBOROUGH SAVINO BANK	GS 1	\$274,000.00	0.09% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1% 0	\$0.00	NA 0

MAX CREDIT UNION							
BANK	MAX CREDIT UNION	7	\$1,165,224.34	0.39% (	\$0.00	NA	0
L.L.C.   3   \$640,977.27   0.21% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		2	\$194,594.72	0.06%	\$0.00	NA	0
MEMBERS MORTGAGE   1   \$249,014.91   0.08% 0   \$0.00   NA 0	MEMBER HOME LOAN,	3	\$640,977.27	0.21%	\$0.00	NA	0
MEMPHIS AREA TEACHERS   CREDIT UNION   NAO   MERCANTILE TRUST &   S114,326.80   0.04% 0   \$0.00   NAO   NAO   MERCHANTS BANK   1   S114,326.80   0.04% 0   \$0.00   NAO   NAO   MERCHANTS BANK   1   S125,492.61   0.04% 0   \$0.00   NAO   NAO   MERCHANTS BANK   1   S125,492.61   0.04% 0   \$0.00   NAO   NAO   MERCHANTS BANK   1   S125,492.61   0.04% 0   \$0.00   NAO   NAO   MERWEST MORTGAGE   4   \$1,332,000.00   0.44% 0   \$0.00   NAO   NAO   MERRILL LYNCH BANK &   17,332,000.00   0.46% 0   \$0.00   NAO   NAO   MERRIMACK COUNTY   2   S384,448.35   0.13% 0   \$0.00   NAO   NAO   MERRIMACK VALLEY   FEDERAL CREDIT UNION   1   S148,000.00   0.05% 0   \$0.00   NAO   METROPOLITAN CREDIT   UNION   MICHIGAN SCHOOLS AND   GOVERNMENT CREDIT   1   S147,434.64   0.05% 0   \$0.00   NAO   NAO   MIDWEST BANK OF   WESTERN ILLINOIS   1   \$87,500.00   0.03% 0   \$0.00   NAO   MIDWEST COMMUNITY   1   S151,014.85   0.05% 0   \$0.00   NAO   MIDWEST COMMUNITY   1   S151,014.85   0.05% 0   \$0.00   NAO   MIDWEST LOAN SERVICES   INC.   3   \$715,253.70   0.24% 0   \$0.00   NAO   MIDWEST LOAN SERVICES   INC.   3   \$446,420.77   0.15% 0   \$0.00   NAO   MIDWEST ON BANK   8   \$1,339,254.82   0.44% 0   \$0.00   NAO   MIDWEST ON BANK   8   \$1,339,254.82   0.44% 0   \$0.00   NAO   MISSION FEDERAL CREDIT UNION   2   \$421,700.00   0.14% 0   \$0.00   NAO   MISSION FEDERAL CREDIT UNION   7   \$1,178,649.80   0.39% 0   \$0.00   NAO   MORTGAGE AMERICA, INC.   \$1,981,047.11   0.66% 0   \$0.00   NAO   MORTGAGE BANKING   0.0076,000   0.009% 0   \$0.00   NAO   MORTGAGE ENTER, LLC   5   \$1,981,047.11   0.66% 0   \$0.00   NAO   MORTGAGE BARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NAO   MORTGAGE BARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NAO   MORTGAGE ENTER, LLC   2   \$383,000.00   0.13% 0   \$0.00   NAO   MORTGAGE BARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NAO   MORTGAGE BARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NAO   MORTGAGE ENTER, LLC   2   \$383,000.00   0.13% 0   \$0.00   NAO   MORTGAGE BARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NAO	MEMBERS MORTGAGE	1	\$249,014.91	0.08%	\$0.00	NA	0
MERCANTILE TRUST &       \$114,326.80   0.04%   0   \$0.00   NA   0   NA   0   MERCHANTS BANK           \$125,492.61   0.04%   0   \$0.00   NA   0   MA   0   MERCHANTS BANK	MEMPHIS AREA TEACHERS	3	\$407,227.36	0.13%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$125,492.61   0.04% 0   \$0.00   NA 0   NA 0   MERIWEST MORTGAGE   4   \$1,332,000.00   0.44% 0   \$0.00   NA 0   COMPANY, LLC     4   \$1,332,000.00   0.44% 0   \$0.00   NA 0   NA 0   MERRILL LYNCH BANK &   4   \$1,389,000.00   0.46% 0   \$0.00   NA 0   NA 0   MERRIMACK COUNTY   2   \$384,448.35   0.13% 0   \$0.00   NA 0   NA 0   MERRIMACK VALLEY   FEDERAL CREDIT UNION   1   \$148,000.00   0.05% 0   \$0.00   NA 0   METROPOLITAN CREDIT   2   \$349,000.00   0.12% 0   \$0.00   NA 0   MICHIGAN SCHOOLS AND GOVERNMENT CREDIT   1   \$147,434.64   0.05% 0   \$0.00   NA 0   UNION   MID-ISLAND MORTGAGE   4   \$940,410.26   0.31% 0   \$0.00   NA 0   MIDWEST BANK OF WESTERN ILLINOIS   1   \$87,500.00   0.03% 0   \$0.00   NA 0   MIDWEST COMMUNITY   1   \$151,014.85   0.05% 0   \$0.00   NA 0   MIDWEST FINANCIAL   3   \$640,700.00   0.21% 0   \$0.00   NA 0   MIDWEST LOAN SERVICES   3   \$715,253.70   0.24% 0   \$0.00   NA 0   MIDWESTONE BANK   8   \$1,339,254.82   0.44% 0   \$0.00   NA 0   MISSION FEDERAL CREDIT UNION   3   \$446,420.77   0.15% 0   \$0.00   NA 0   MISSION FEDERAL CREDIT UNION   3   \$446,420.77   0.15% 0   \$0.00   NA 0   MISSOULA FEDERAL   CREDIT UNION   5   \$1,178,649.80   0.39% 0   \$0.00   NA 0   MONTICELLO BANKING   1   \$204,200.51   0.07% 0   \$0.00   NA 0   MONTICELLO BANKING   1   \$224,200.51   0.07% 0   \$0.00   NA 0   MONTICELLO BANKING   1   \$224,200.51   0.07% 0   \$0.00   NA 0   MORTGAGE CENTER, LLC   5   \$1,981,047.11   0.66% 0   \$0.00   NA 0   MORTGAGE CENTER, LLC   5   \$1,981,047.11   0.66% 0   \$0.00   NA 0   MORTGAGE CENTER, LLC   5   \$1,981,047.11   0.66% 0   \$0.00   NA 0   MORTGAGE CENTER, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0   MORTGAGE CENTER, LLC   5   \$1,981,047.11   0.66% 0   \$0.00   NA 0   MORTGAGE CENTER, LLC   5   \$1,981,047.11   0.66% 0   \$0.00   NA 0   MORTGAGE CENTER, LLC   5   \$1,981,047.11   0.66% 0   \$0.00   NA 0   MORTGAGE CENTER, LLC   5   \$1,981,047.11   0.66% 0   \$0.00   NA 0   MORTGAGE CENTER, LLC   5   \$1,981,047.11   0.66% 0   \$0.00   NA 0   MORTGAGE	MERCANTILE TRUST &	1	\$114,326.80	0.04%	\$0.00	NA	0
MERIWEST MORTGAGE   COMPANY, LLC   S1,332,000.00   0.44% 0   \$0.00   NA 0	MERCHANTS BANK,	1	\$125,492.61	0.04%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	MERIWEST MORTGAGE	4	\$1,332,000.00	0.44% (	\$0.00	NA	0
MERRIMACK COUNTY   SAVINGS BANK   2   \$384,448.35   0.13% 0   \$0.00   NA 0	MERRILL LYNCH BANK &	4	\$1,389,000.00	0.46%	\$0.00	NA	0
MERRIMACK VALLEY   FEDERAL CREDIT UNION   1   \$148,000.00   0.05% 0   \$0.00   NA 0	MERRIMACK COUNTY	2	\$384,448.35	0.13% (	\$0.00	NA	0
METROPOLITAN CREDIT	MERRIMACK VALLEY	1	\$148,000.00	0.05% (	\$0.00	NA	0
UNION	METROPOLITAN CREDIT	2	\$349,000.00	0.12% (	\$0.00	NA	0
MID-ISLAND MORTGAGE   4   \$940,410.26   0.31%   0   \$0.00   NA   0	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$147,434.64	0.05%	\$0.00	NA	.0
MIDWEST BANK OF   WESTERN ILLINOIS   1   \$87,500.00   0.03%   0   \$0.00   NA   0	MID-ISLAND MORTGAGE	4	\$940,410.26	0.31%	\$0.00	NA	0
BANK	MIDWEST BANK OF	1	\$87,500.00	0.03%	\$0.00	NA	0
MIDWEST FINANCIAL   3   \$640,700.00   0.21%   0   \$0.00   NA   0     MIDWEST LOAN SERVICES   3   \$715,253.70   0.24%   0   \$0.00   NA   0     MIDWESTONE BANK   8   \$1,339,254.82   0.44%   0   \$0.00   NA   0     MISSION FEDERAL CREDIT   2   \$421,700.00   0.14%   0   \$0.00   NA   0     MISSOULA FEDERAL   3   \$446,420.77   0.15%   0   \$0.00   NA   0     MISSOURI CREDIT UNION   7   \$1,178,649.80   0.39%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$204,200.51   0.07%   0   \$0.00   NA   0     MORTGAGE AMERICA, INC.   1   \$261,000.00   0.09%   0   \$0.00   NA   0     MORTGAGE CENTER, LLC   15   \$1,981,047.11   0.66%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE M		1	\$151,014.85	0.05%	\$0.00	NA	0
MIDWEST LOAN SERVICES   3   \$715,253.70   0.24% 0   \$0.00   NA 0     MIDWESTONE BANK   8   \$1,339,254.82   0.44% 0   \$0.00   NA 0     MISSION FEDERAL CREDIT   2   \$421,700.00   0.14% 0   \$0.00   NA 0     MISSOULA FEDERAL   3   \$446,420.77   0.15% 0   \$0.00   NA 0     MISSOURI CREDIT UNION   7   \$1,178,649.80   0.39% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$204,200.51   0.07% 0   \$0.00   NA 0     MORTGAGE AMERICA, INC.   1   \$261,000.00   0.09% 0   \$0.00   NA 0     MORTGAGE CENTER, LLC   15   \$1,981,047.11   0.66% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE MARKETS, LLC   2   \$383,000.00   0.13% 0		3	\$640,700.00	0.21%	\$0.00	NA	0
MIDWESTONE BANK         8         \$1,339,254.82         0.44% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION         2         \$421,700.00         0.14% 0         \$0.00         NA 0           MISSOULA FEDERAL CREDIT UNION         3         \$446,420.77         0.15% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         7         \$1,178,649.80         0.39% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         1         \$204,200.51         0.07% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         1         \$261,000.00         0.09% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         2         \$383,000.00         0.13% 0         \$0.00         NA 0	MIDWEST LOAN SERVICES	3	\$715,253.70	0.24%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION         2         \$421,700.00         0.14% 0         \$0.00         NA 0           MISSOULA FEDERAL CREDIT UNION         3         \$446,420.77         0.15% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         7         \$1,178,649.80         0.39% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         1         \$204,200.51         0.07% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         1         \$261,000.00         0.09% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         15         \$1,981,047.11         0.66% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         2         \$383,000.00         0.13% 0         \$0.00         NA 0		8	\$1,339,254.82	0.44% (	\$0.00	NA	0
CREDIT UNION         3         \$446,420.77         0.15% 0         \$0.00         NA 0           MISSOURI CREDIT UNION         7         \$1,178,649.80         0.39% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         1         \$204,200.51         0.07% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         1         \$261,000.00         0.09% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         15         \$1,981,047.11         0.66% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         2         \$383,000.00         0.13% 0         \$0.00         NA 0		2	\$421,700.00	0.14%	\$0.00	NA	0
MISSOURI CREDIT UNION         7         \$1,178,649.80         0.39% 0         \$0.00         NA 0           MONTICELLO BANKING COMPANY         1         \$204,200.51         0.07% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         1         \$261,000.00         0.09% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         15         \$1,981,047.11         0.66% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         2         \$383,000.00         0.13% 0         \$0.00         NA 0		3	\$446,420.77	0.15%	\$0.00	NA	0
MONTICELLO BANKING COMPANY         1         \$204,200.51         0.07% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC.         1         \$261,000.00         0.09% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         15         \$1,981,047.11         0.66% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         2         \$383,000.00         0.13% 0         \$0.00         NA 0		7	\$1,178,649.80	0.39% (	\$0.00	NA	0
MORTGAGE AMERICA, INC.         1         \$261,000.00         0.09% 0         \$0.00         NA 0           MORTGAGE CENTER, LLC         15         \$1,981,047.11         0.66% 0         \$0.00         NA 0           MORTGAGE MARKETS, LLC         2         \$383,000.00         0.13% 0         \$0.00         NA 0		1	\$204,200.51				
MORTGAGE MARKETS, LLC 2 \$383,000.00 0.13% 0 \$0.00 NA 0		1	\$261,000.00	0.09%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66% (	\$0.00	NA	0
3  \$535,600.00 0.18% 0  \$0.00 NA 0	MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13% (	\$0.00	NA	0
		3	\$535,600.00	0.18%	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,910.00	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$352,603.02	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$119,536.82	0.04% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$337,000.00	0.11% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$223,637.17	0.07% 0	\$0.00	NA 0
	2	\$354,134.89	0.12% 0	\$0.00	NA 0

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PAPER CITY SAVINGS ASSOCIATION					
PARK BANK	1	\$102,753.00	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$350,000.00	0.12% 0	\$0.00	NA 0
PBI BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$204,000.00	0.07% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$114,000.00	0.04% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$282,800.00	0.09% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	4	\$785,342.17	0.26% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04% 0	\$0.00	NA 0
PRIMEBANK	1	\$263,000.00	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13% 0	\$0.00	NA 0
PROFILE BANK FSB	2	\$382,418.21	0.13% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$657,000.00	0.22% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.05% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$153,134.38	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96	0.31% 0	\$0.00	NA 0

REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$114,556.12	0.04% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	6	\$1,333,950.24	0.44% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$242,650.00	0.08%	\$0.00	NA 0
ROUNDBANK	1	\$124,512.51	0.04% 0	\$0.00	NA 0
S&T BANK	1	\$152,907.51	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$256,300.00	$0.08\% \ 0$	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$569,419.81	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$491,750.00	0.16%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$95,000.00	0.03% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$197,360.09	0.07%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$135,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$90,000.00	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04% 0	\$0.00	NA 0
	2	\$208,959.54	0.07% 0	\$0.00	NA 0

STATE BANK OF THE LAKES						
STEARNS LENDING, INC.	1	\$120,000.00	0.04% 0	\$0.00	NA 0	厂
STERLING SAVINGS BANK	3	†		†		+
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3					
SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	2	\$316,725.45	0.1% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12% 0			
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07% 0	\$0.00	NA 0	
TEXAS BANK	1	\$139,000.00	0.05% 0	\$0.00	NA 0	厂
THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	_1	\$95,000.00	0.03% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08%	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0	Ĺ
THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04% 0	\$0.00	NA 0	Ĺ
THE PARK BANK	6	\$1,050,352.22	0.35% 0	\$0.00	NA 0	Ĺ
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1% 0	\$0.00	NA 0	
THUNDER BANK	1	\$89,147.33	0.03% 0	\$0.00	NA 0	Ĺ
TINKER FEDERAL CREDIT UNION	_1	\$86,664.19	0.03% 0	\$0.00		
	2	\$279,400.00	0.09% 0	\$0.00	NA 0	ſ

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TLC COMMUNITY CREDIT UNION					
TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$324,985.37	0.11% 0	\$0.00	NA 0
TRISTAR BANK	1	\$118,000.00	0.04% 0	\$0.00	NA 0
UNITED BANK	2	\$361,554.84	0.12% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$103,000.00	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$393,444.10	0.13% 0	\$0.00	NA 0
VANTUS BANK	2	\$212,645.11	0.07% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$499,291.18	0.17% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	. 7	\$1,019,269.60	0.34% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$224,131.55	0.07% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$336,424.62	0.11% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$704,396.69	0.23% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$490,184.91	0.16% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08% 0	\$0.00	NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17% 0			₩
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06% 0	\$0.00	NA	.0
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11% 0	\$0.00	NA	. 0
_	Unavailable	292	\$46,681,699.74	15.38% 0	\$0.00	NA	. 0
Total		1,714	\$302,387,199.29	100% 0	\$0.00		0
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84% 0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22% 0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1% 0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11% 0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03% 0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$131,485.21	0.04% 0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04% 0	\$0.00	NA	.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL	6	\$1,276,446.11	0.35% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19% 0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE	13	\$2,249,709.74	0.62% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42% 0	\$0.00	NA	. 0
	AMERICAN BANK	3	\$384,465.46	0.11% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04% 0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23% 0	\$0.00	NA	. 0

AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK,		·				
F.S.B.	6	\$1,023,079.72	0.28% 0	\$0.00	NA	U
ANCHORBANK FSB	105	\$17,253,382.06	4.78% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09% 0	\$0.00	NA	0
AUBURNBANK	5	\$699,017.21	0.19% 0	\$0.00	NA	0
AVIDIA BANK	1	\$172,000.00	0.05% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03% 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$124,215.25	0.03% 0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$800,689.78	0.22% 0	\$0.00	NA	0
BANK MUTUAL	34	\$5,614,790.38	1.55% 0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$184,200.00	0.05% 0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,117,266.48	0.59% 0	\$0.00	NA	0
BANK OF ILLINOIS	3	\$669,957.56	0.19% 0	\$0.00	NA	0
BANK OF QUINCY	2	\$457,140.00	0.13% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$127,978.95	0.04% 0	\$0.00	NA	0
BANK OF STANLY	2	\$451,247.30	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$420,052.26	0.12% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$107,578.81	0.03% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55% 0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$310,915.00	0.09% 0	\$0.00	NA	0
BANKIOWA	1	\$138,220.04	0.04% 0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,225,818.72	0.62% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$654,342.76	0.18% 0	\$0.00	NA	0
 BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34% 0	\$0.00	NA	0
BETTER BANKS	1	\$153,283.52	0.04% 0	\$0.00	NA	0
	2	\$269,874.72	0.07% 0		NA	0

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BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	4	\$649,000.00	0.18% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38% 0	\$0.00	NA 0
BUSEY BANK	1	\$224,321.73	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$250,800.00	0.07% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$516,200.00	0.14% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	3	\$413,818.60	0.11% 0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07% 0	\$0.00	
CENTRAL BANK OF PROVO	4	\$652,000.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06% 0	\$0.00	NA 0
CENTREBANK	1	\$137,000.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	2	\$367,000.00	0.1% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$369,262.74			
CHEMICAL BANK	1	\$305,000.00	0.08% 0	\$0.00	
CITIZENS BANK	3	\$436,901.82	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$86,000.00	0.02% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11% 0	\$0.00	NA 0

CITIZENSFIRST CREDIT   2						
SULPHUR SPRINGS   3   S349,311.98   0.1%0   S0.00   NA0		2	\$432,500.00	0.12%	\$0.00	NA 0
CITYWIDE MORTGAGE		3	\$349,311.98	0.1%	\$0.00	NA 0
CLINTON NATIONAL BANK   3   \$357,173.42   0.1% 0   \$0.00   NA 0   COASTAL FEDERAL CREDIT   UNION   COASTAL STATES   MORTGAGE CORPORATION   1   \$167,358.24   0.05% 0   \$0.00   NA 0   NA 0   COLLINSVILLE SAVINGS   SOCIETY   1   \$276,600.00   0.08% 0   \$0.00   NA 0   NA 0   COLLINSVILLE SAVINGS   SOCIETY   1   \$250,940.00   0.07% 0   \$0.00   NA 0   NA 0   COMMUNITY BANK & 3   \$586,261.00   0.16% 0   \$0.00   NA 0   COMMUNITY BANK & 3   \$586,261.00   0.16% 0   \$0.00   NA 0   COMMUNITY BANK & 1   \$222,745.85   0.06% 0   \$0.00   NA 0   COMMUNITY GENTRAL   1   \$222,745.85   0.06% 0   \$0.00   NA 0   COMMUNITY MORTGAGE   FUNDING, LLC   5   \$775,000.00   0.21% 0   \$0.00   NA 0   COMMUNITY SAVINGS   BANK   2   \$215,000.00   0.06% 0   \$0.00   NA 0   COMMUNITY STATE BANK   2   \$287,115.65   0.08% 0   \$0.00   NA 0   COMMUNITY STATE BANK   2   \$378,105.40   0.1% 0   \$0.00   NA 0   COMMUNITY STATE BANK   1   \$243,081.49   0.07% 0   \$0.00   NA 0   COMMUNITY STATE BANK   2   \$223,126.42   0.06% 0   \$0.00   NA 0   COMMUNITY STATE BANK   1   \$233,737.17   0.04% 0   \$0.00   NA 0   CONNECTICUT RIVER   BANK   1   \$133,737.17   0.04% 0   \$0.00   NA 0   CONNECTICUT RIVER   BANK   1   \$233,785.110   0.06% 0   \$0.00   NA 0   CONTAGE SAVINGS BANK   1   \$233,785.110   0.06% 0   \$0.00   NA 0   COVANTAGE CREDIT   UNION MORTGAGE   ASSOCIATION, INC.   CREDIT UNION MORTGAGE   1   \$290,000.00   0.08% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   1   \$290,000.00   0.07% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   1   \$290,000.00   0.07% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   1   \$200,000.00   0.07% 0   \$0.00   NA 0   CREDIT UNION MORTGAGE   1   \$200,000.00   0.07% 0   \$0.00   NA 0   CUMANET, LLC   1   \$262,000.00   0.07% 0   \$0.00   NA 0   CUMANET, LLC   1   \$262,000.00   0.07% 0   \$0.00   NA 0   CUMANET, LLC   1   \$262,000.00   0.07% 0   \$0.00   NA 0   CUMANET, LLC   1   \$262,000.00   0.07% 0   \$0.00   NA 0   CUMANET, LLC   1   \$262,000.00   0.07% 0   \$0.00   NA 0   CUMANET, LLC   1   \$262,000.00   0.07% 0   \$0.00   NA 0   CUMANET, LLC   1   \$2		1	\$165,600.00	0.05%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION   S   \$1,167,773.60   0.32%   0   \$0.00   NA   0		3	\$357,173.42	0.1% (	\$0.00	NA 0
MORTGAGE CORPORATION   S167,358.24   0.05% 0   \$0.00   NA 0   COLLINSVILLE SAVINGS   SOCIETY   COMMERCIAL BANK OF TEXAS, N.A.   1 \$250,940.00   0.07% 0   \$0.00   NA 0   COMMUNITY BANK & TRUST CO.   COMMUNITY BANK N.A.   11 \$1,689,047.63   0.47% 0   \$0.00   NA 0   COMMUNITY BANK N.A.   11 \$1,689,047.63   0.47% 0   \$0.00   NA 0   COMMUNITY CENTRAL   S222,745.85   0.06% 0   \$0.00   NA 0   COMMUNITY GENTRAL   S222,745.85   0.06% 0   \$0.00   NA 0   COMMUNITY GENTRAL   S222,745.85   0.06% 0   \$0.00   NA 0   COMMUNITY MORTGAGE   S775,000.00   0.21% 0   \$0.00   NA 0   COMMUNITY SAVINGS   S287,115.65   0.08% 0   \$0.00   NA 0   COMMUNITY SAVINGS   S287,115.65   0.08% 0   \$0.00   NA 0   COMMUNITY STATE BANK   CO		8	\$1,167,773.60	0.32%	\$0.00	NA 0
SOCIETY		1	\$167,358.24	0.05%	\$0.00	NA 0
TEXAS, N.A.		1	\$276,600.00	0.08%	\$0.00	NA 0
TRUST CO. 3 \$586,261.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 11 \$1,689,047.63 0.47% 0 \$0.00 NA 0 COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA 9 \$1,174,955.26 0.33% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 5 \$775,000.00 0.21% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$215,000.00 0.06% 0 \$0.00 NA 0 COMMUNITY SECURITY 2 \$287,115.65 0.08% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF SOUTHWESTERN 1 \$243,081.49 0.07% 0 \$0.00 NA 0 COMMUNITY ONE BANK, 2 \$223,126.42 0.06% 0 \$0.00 NA 0 CONTRUST BANK 11 \$2,317,351.10 0.64% 0 \$0.00 NA 0 CONTRUST BANK 11 \$2,317,351.10 0.64% 0 \$0.00 NA 0 CONTRUST BANK 11 \$2,317,351.10 0.64% 0 \$0.00 NA 0 CONTRUST BANK 1 \$417,000.00 0.12% 0 \$0.00 NA 0 CONTRUST BANK 1 \$107,578.81 0.03% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE 10 \$136,714.74 0.04% 0 \$0.00 NA 0 CUMANET, LLC 1 \$262,000.00 0.07% 0 \$0.00 NA 0 CUMANET, LLC 1 \$262,000.00 0.07% 0 \$0.00 NA 0 CUMANET, LLC 1 \$262,000.00 0.07% 0 \$0.00 NA 0 CUMANET, LLC 1 \$262,000.00 0.07% 0 \$0.00 NA 0 CUMANET, LLC		1	\$250,940.00	0.07%	\$0.00	NA 0
COMMUNITY CENTRAL   1   \$222,745.85   0.06%   0   \$0.00   NA   0		3	\$586,261.00	0.16%	\$0.00	NA 0
BANK	COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	\$0.00	NA 0
UNION OF FLORIDA   9   \$1,174,955.26   0.35%   0   \$0.00   NA 0   COMMUNITY MORTGAGE   5   \$775,000.00   0.21%   0   \$0.00   NA 0   COMMUNITY SAVINGS   2   \$215,000.00   0.06%   0   \$0.00   NA 0   COMMUNITY SECURITY   2   \$287,115.65   0.08%   0   \$0.00   NA 0   NA 0   COMMUNITY STATE BANK   2   \$378,105.40   0.1%   0   \$0.00   NA 0   NA 0   COMMUNITY STATE BANK   2   \$378,105.40   0.1%   0   \$0.00   NA 0   NA		1	\$222,745.85	0.06%	\$0.00	NA 0
FUNDING, LLC		9	\$1,174,955.26	0.33%	\$0.00	NA 0
BANK		5	\$775,000.00	0.21%	\$0.00	NA 0
BANK   2   \$287,115.05   \$0.08%   0   \$0.00   NA   0		2	\$215,000.00	0.06%	\$0.00	NA 0
OF ROCK FALLS  COMMUNITY STATE BANK OF SOUTHWESTERN 1 \$243,081.49 0.07% 0 \$0.00 NA 0 INDIANA  COMMUNITYONE BANK, N.A.  CONNECTICUT RIVER BANK 1 \$133,737.17 0.04% 0 \$0.00 NA 0  CORTRUST BANK 11 \$2,317,851.10 0.64% 0 \$0.00 NA 0  COTTAGE SAVINGS BANK 1 \$417,000.00 0.12% 0 \$0.00 NA 0  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION ONE 1 \$136,714.74 0.04% 0 \$0.00 NA 0  CUMANET, LLC 1 \$262,000.00 0.07% 0 \$0.00 NA 0		2	\$287,115.65	0.08%	\$0.00	NA 0
OF SOUTHWESTERN INDIANA         1         \$243,081.49         0.07% 0         \$0.00         NA 0           COMMUNITYONE BANK, N.A.         2         \$223,126.42         0.06% 0         \$0.00         NA 0           CONNECTICUT RIVER BANK         1         \$133,737.17         0.04% 0         \$0.00         NA 0           CORTRUST BANK         11         \$2,317,851.10         0.64% 0         \$0.00         NA 0           COTTAGE SAVINGS BANK         1         \$417,000.00         0.12% 0         \$0.00         NA 0           COVANTAGE CREDIT UNION         1         \$107,578.81         0.03% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$290,000.00         0.08% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE SERVICES, INC.         10         \$1,350,175.47         0.37% 0         \$0.00         NA 0           CREDIT UNION ONE         1         \$136,714.74         0.04% 0         \$0.00         NA 0           CUMANET, LLC         1         \$262,000.00         0.07% 0         \$0.00         NA 0		2	\$378,105.40	0.1%	\$0.00	NA 0
N.A.   2   \$223,126.42   0.06%   0   \$0.00   NA   0	OF SOUTHWESTERN	1	\$243,081.49	0.07%	\$0.00	NA 0
BANK	1 · · · · · · · · · · · · · · · · · · ·	2	\$223,126.42	0.06%	\$0.00	NA 0
COTTAGE SAVINGS BANK   1   \$417,000.00   0.12% 0   \$0.00   NA 0		1	\$133,737.17	0.04%	\$0.00	NA 0
COVANTAGE CREDIT   1   \$107,578.81   0.03% 0   \$0.00   NA 0	CORTRUST BANK	11	\$2,317,851.10	0.64% (	\$0.00	NA 0
UNION	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12% (	\$0.00	NA 0
ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION ONE  1 \$290,000.00 0.08% 0 \$0.00 NA 0 \$0		1	\$107,578.81	0.03%	\$0.00	NA 0
SERVICES, INC.         10         \$1,350,175.47         0.37% 0         \$0.00         NA 0           CREDIT UNION ONE         1         \$136,714.74         0.04% 0         \$0.00         NA 0           CUMANET, LLC         1         \$262,000.00         0.07% 0         \$0.00         NA 0		1	\$290,000.00	0.08%	\$0.00	NA 0
CUMANET, LLC 1 \$262,000.00 0.07% 0 \$0.00 NA 0		10	\$1,350,175.47	0.37%	\$0.00	NA 0
	CREDIT UNION ONE	1	\$136,714.74	0.04%	\$0.00	NA 0
4  \$694,411.30  0.19% 0  \$0.00  NA 0	CUMANET, LLC	1	\$262,000.00	0.07%	\$0.00	NA 0
		4	\$694,411.30	0.19%	\$0.00	NA 0

CUMBERLAND SECURITY BANK					
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03% 0	\$0.00	NA 0
DANVERSBANK	6	\$1,627,614.53	0.45% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4% 0	\$0.00	
DENALI STATE BANK	4	\$651,144.06	0.18% 0	·	
DESERT HILLS BANK	1	\$169,343.83	0.05% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41% 0		
DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23% 0	\$0.00	NA 0
DIME BANK	4	\$699,000.00	0.19% 0	\$0.00	NA 0
DORAL BANK	3	\$292,125.27	0.19% 0		
DOWAL BANK  DOW LOUISIANA FEDERAL  CREDIT UNION	1	\$234,522.24	0.06% 0		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06% 0	\$0.00	NA 0
EAST WEST BANK	3	\$768,800.00	0.21% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$119,300.00	0.03% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03% 0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$320,500.00	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$128,399.77	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$429,319.13	0.12% 0	\$0.00	NA 0
	2	\$236,136.90	0.07% 0	\$0.00	NA 0

FIRELANDS FEDERAL CREDIT UNION						
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59% 0	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$90,000.00	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17% 0	\$0.00	NA 0	
	2	\$386,011.18	0.11% 0	\$0.00	NA 0	

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FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	29	\$6,147,239.44	1.7% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$459,770.89	0.13% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$128,000.00	0.04% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$88,000.00	0.02% 0	\$0.00	NA	0
FREMONT BANK	46	\$10,995,904.40	3.05% 0	\$0.00	NA	0
FULTON BANK	4	\$667,576.81	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27% 0	\$0.00	NA	0
GMFS, LLC	2	\$422,853.42	0.12% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13% 0	\$0.00	NA	0

GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	\$0.00	
GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19% 0	\$0.00	NA 0
HANCOCK BANK	2	\$423,337.47	0.12%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	\$0.00	NA 0
HARVARD SAVINGS BANK	6	\$875,295.77	0.24%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	\$0.00	NA 0
HEARTLAND BANK	2	\$442,450.00	0.12%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16			
HILLTOP NATIONAL BANK	1	\$267,900.00		· ·	<del>                                     </del>
	7	\$1,069,358.41	0.3%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	\$0.00	NA 0
HOME STATE BANK	2	\$416,600.00	0.12%	\$0.00	NA 0
HOMESTREET BANK	1	\$415,356.86			
HONOR CREDIT UNION	1	\$86,000.00	0.02%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	\$0.00	NA 0
ILLINI BANK	1	\$148,088.23	0.04%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	\$0.00	NA 0
INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	\$0.00	NA 0
	REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HONOR CREDIT UNION HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IIH MISSISSIPPI VALLEY CREDIT UNION ILLIN BANK ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK OF	REAL ESTATE COMPANY GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HANNIBAL NATIONAL BANK HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOME STATE BANK HOME STATE BANK HONOR CREDIT UNION HUDSON HERITAGE FEDERAL CREDIT UNION II HUDSON HERITAGE	REAL ESTATE COMPANY         2         \$280,818.51           GUARANTY SAVINGS BANK         1         \$220,000.00           GUARDIAN MORTGAGE         20         \$3,298,554.45           COMPANY INC.         3         \$697,969.28           COMPANY         3         \$697,969.28           HANCOCK BANK         2         \$423,337.47           HANNIBAL NATIONAL BANK         1         \$167,000.00           HARVARD SAVINGS BANK         6         \$875,295.77           HARVARD UNIVERSITY         1         \$343,654.52           HARVARD UNIVERSITY         1         \$340,654.52           HARVARD UNIVERSITY         1         \$342,654.52           HARVARD UNIVERSITY         1         \$126,787.16           HEARTLAND CREDIT         1         \$126,787.16           HILLTOP NATIONAL BANK         1         \$1,069,358.41	REAL ESTATE COMPANY  GUARANTY SAVINGS BANK  GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HANCOCK BANK  HANNIBAL NATIONAL  BANK  HARVARD SAVINGS BANK  HARVARD UNIVERSITY  EMPLOYEES CREDIT UNION  HICKORY POINT BANK AND TRUST, FSB  HILLTOP NATIONAL BANK  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME SAVINGS BANK  HOME FINANCING CENTER HOME SAVINGS BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HONOR CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUDSON HERITAGE FEDERAL CREDIT UNION  HUBSISSISIPI VALLEY CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UNION  HUBSON HERITAGE FEDERAL CREDIT UN	REAL ESTATE COMPANY  GUARANTY SAVINGS BANK  I \$220,000.00  0.06% 0 \$0.00  GUARDIAN MORTGAGE  COMPANY INC.  GUILD MORTGAGE  COMPANY INC.  GUILD MORTGAGE  COMPANY  HANCOCK BANK  L \$423,337.47  L \$167,000.00  0.05% 0 \$0.00  HANNIBAL NATIONAL  BANK  HARVARD SAVINGS BANK  HARVARD SAVINGS BANK  HARVARD UNIVERSITY  EMPLOYEES CREDIT UNION  HEARTLAND BANK  HEARTLAND CREDIT  UNION  HICKORY POINT BANK AND  TRUST, FSB  HILLTOP NATIONAL BANK  HOME FEDERAL SAVINGS  BANK  HOME FEDERAL SAVINGS  BANK  HOME FEDERAL SAVINGS  BANK  HOME FEDERAL SAVINGS  BANK  HOME FEDERAL SAVINGS  BANK  HOME SAVINGS BANK OF  ALBEMARLE SSB  HOME SAVINGS BANK OF  ALBEMARLE SSB  HOME SAVINGS BANK  SAVINGS  SAVIN

JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	\$0.00	NA 0
JONAH BANK OF WYOMING	3	\$473,272.50	0.13% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	2	\$611,500.00	0.17% 0		
KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13% 0	\$0.00	
LAKE AREA BANK	1	\$167,600.58	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$91,200.00	0.03% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$721,788.81	0.2% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	\$0.00	NA 0
LEGACY BANKS	3	\$715,500.00	0.2% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$123,000.00	0.03% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$205,755.41	0.06% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$682,557.03	0.19% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1% 0		
MCHENRY SAVINGS BANK	1	\$143,900.00	0.04% 0	\$0.00	NA 0
	2	\$269,517.52	0.07% 0		<del>                                     </del>
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MECHANICS SAVINGS BANK						
MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26% 0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1% 0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19% 0	\$0.00	NA	0
MIDWESTONE BANK	8	\$1,354,100.00	0.38% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$579,533.23	0.16% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5% 0	\$0.00	NA	0
	1	\$172,000.00	0.05% 0	\$0.00	NA	0

	TGAGE MANAGEMENT SULTANTS INC						
	NTAIN AMERICA DIT UNION	2	\$317,000.00	0.09% 0	\$0.00	NA 0	
MT. N	MCKINLEY BANK	4	\$645,500.00	0.18% 0	\$0.00	NA 0	
	UAL SAVINGS OCIATION FSA	1	\$139,465.21	0.04% 0	\$0.00	NA 0	
	ONAL BANK OF DLEBURY	1	\$116,000.00	0.03% 0	\$0.00	NA 0	
	ONAL COOPERATIVE K, N.A.	1	\$100,000.00	0.03% 0	\$0.00	NA 0	Ĺ
	ONAL EXCHANGE K AND TRUST	2	\$402,175.00	0.11% 0	\$0.00	NA 0	Ĺ
LLC/I	ONSTAR MORTGAGE, DBACHAMPION TGAGE COMPANY	2	\$232,450.00	0.06% 0	\$0.00	NA 0	
	HBORHOOD TGAGE SOLUTIONS,	2	\$290,200.00	0.08% 0	\$0.00	NA 0	
NEW'	TOWN SAVINGS BANK	4	\$640,623.38	0.18% 0	\$0.00	NA 0	Ĺ
NL IN	IC.	1	\$305,000.00	0.08% 0	\$0.00	NA 0	Ĺ
	TH SHORE BANK, A PERATIVE BANK	1	\$157,000.00	0.04% 0	\$0.00	NA 0	Ĺ
	THWEST FEDERAL DIT UNION	7	\$1,922,966.85	0.53% 0	\$0.00	NA 0	Ĺ
	THWESTERN TGAGE COMPANY	13	\$1,839,904.09	0.51% 0	\$0.00	NA 0	
NORV BANK	WOOD COOPERATIVE K	3	\$712,000.00	0.2% 0	\$0.00	NA 0	
NUM	ARK CREDIT UNION	1	\$231,200.00	0.06% 0	\$0.00	NA 0	
NUM	ERICA CREDIT UNION	6	\$799,547.12	0.22% 0			
OAK	BANK	4	\$932,375.00	0.26% 0	\$0.00	NA 0	Ĺ
OAK BANI	TRUST AND SAVINGS K	1	\$276,938.05	0.08% 0	\$0.00		
OHIO UNIO	UNIVERSITY CREDIT ON	2	\$301,933.04	0.08% 0	\$0.00	NA 0	Ĺ
	FORT BANKING PANY	1	\$121,500.00	0.03% 0	\$0.00	NA 0	Ĺ
OLIN UNIO	COMMUNITY CREDIT	6	\$596,238.09	0.17% 0	\$0.00	NA 0	Ĺ
	GON FIRST MUNITY CREDIT DN	1	\$111,065.16	0.03% 0	\$0.00	NA 0	
ORNI UNIO	L FEDERAL CREDIT ON	11	\$1,616,327.96	0.45% 0	\$0.00	NA 0	Ĺ
ORRS	STOWN BANK	3	\$635,062.78	0.18% 0	\$0.00	NA 0	Ĺ
	FIC NW FEDERAL DIT UNION	1	\$116,700.00	0.03% 0	\$0.00	NA 0	

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PANHANDLE STATE BANK	2	\$653,356.86	0.18% 0	\$0.00	NA 0
PARK BANK	1	\$98,400.00	0.03% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$459,722.77	0.13% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$208,193.30	0.06% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	2	\$329,758.57	0.09% 0	\$0.00	NA 0
PRIMEBANK	2	\$271,917.70	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$542,860.42	0.15% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$128,600.00	0.04% 0	\$0.00	NA 0

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RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12% 0	\$0.00	NA	0
S&T BANK	2	\$236,007.74	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$245,000.00	0.07% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$101,000.00	0.03% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$832,373.72	0.23% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65% 0	\$0.00	NA	0

STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$213,750.00	0.06% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04% 0	\$0.00		
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$389,000.00	0.11% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$563,150.00	0.16% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$118,000.00	0.03% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7% 0	\$0.00		
SUTTON BANK	1	\$104,000.00	0.03% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05% 0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$426,052.26	0.12% 0	\$0.00	NA	0
TEXAS BANK	2	\$279,255.95	0.08% 0	\$0.00	i i	
THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05% 0	\$0.00	NA	0
	1	\$268,957.84	0.07% 0	\$0.00	NA	0

THE GOLDEN 1 CREDIT UNION					
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	17	\$3,049,365.50	0.84% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09% 0	\$0.00	NA 0
THUNDER BANK	2	\$211,155.22	0.06% 0	\$0.00	NA 0
TIERONE BANK	1	\$121,125.00	0.03% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$256,000.00	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00	NA 0
TRISTAR BANK	1	\$141,000.00	0.04% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$245,500.00	0.07% 0	\$0.00	NA 0
UNITED BANK	2	\$372,246.10	0.1% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	ζ 10	\$1,736,429.46	0.48% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33% 0	\$0.00	NA 0
UNITY BANK	1	\$130,500.00	0.04% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	-	\$875,610.98	0.24% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	<b>N</b> 3	\$567,283.22	0.16% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06% 0	\$0.00	NA 0

0.03% 0

0.1% 0

\$0.00

\$0.00

NA 0

NA 0

\$122,450.00

\$365,568.71

VALLEY BANK AND TRUST

VALLEY NATIONAL BANK

COMPANY

	VALLET MATIONAL DAM	7	Ψ303,300.71	0.1 /0 0	Ψ0.00	11/1	U
	VANTUS BANK	1	\$89,652.62	0.02% 0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$709,605.96	0.2% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05% 0	\$0.00	NA	0
	WESTBURY BANK	3	\$518,900.00	0.14% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23% 0	\$0.00	NA	0
	Unavailable	346	\$54,744,071.21	15.14% 0	\$0.00	NA	0
Total		2,048	\$361,080,359.69	100% 0	\$0.00		0
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31% 1	\$82,504.93	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19% 0	\$0.00	NA	0
						591	

ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07% 0	\$0.00	NA	0
ADVANTAGE BANK	4	\$683,195.76	0.14% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46				
ALLIANCE BANK	1	\$168,700.81	0.03% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	\$0.00	NA	0
AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65% 0	\$0.00	NA	0
AMERICAN BANK	4	\$650,498.77	0.13% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$179,900.00	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03% 0	\$0.00	NA	0
ANCHORBANK FSB	34	\$5,193,705.62	1.03% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$5,025,477.09	1% 0	\$0.00	NA	0
BANK FIRST NATIONAL	11	\$1,802,530.56	0.36% 0	\$0.00	NA	0
BANK MUTUAL	15	\$2,210,288.88	0.44% 0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$202,000.00	0.04% 0	1		
BANK OF HAWAII	3	\$661,092.35	0.13% 0			
BANK OF ILLINOIS	1	\$137,876.78				$\vdash$
BANK OF QUINCY	2	\$309,886.47	0.06% 0			$\vdash$
 BANK OF STANLY	1	\$415,407.07	0.08% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$435,800.00	0.09% 0			
BANK OF WESTON	1	\$116,420.54	0.02% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12			NA	0
BANKNEWPORT	13	\$2,658,693.68	0.53% 0	\$0.00		
BAXTER CREDIT UNION	7	\$1,223,462.82	0.24% 0	\$0.00	NA	0

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BELLCO CREDIT UNION	1	\$134,484.30	0.03% 0	\$0.00	NA	0
BENJAMIN FRANKLIN	1	\$250,000.00	0.05% 0	\$0.00	NA	0
BANK		·				-
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY						
CREDIT UNION	4	\$539,809.45	0.11% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$382,800.00	0.08% 0	\$0.00		
BOSTON FIREFIGHTERS	1					
CREDIT UNION	1	\$164,376.22	0.03% 0	\$0.00	NA	U
BRYN MAWR TRUST	5	\$1,071,483.75	0.21% 0	\$0.00	NA	
COMPANY THE	3			·		
BUTTE COMMUNITY BANK	4	\$679,752.44	0.14% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2% 0	\$0.00	NA	0
CARROLLTON BANK	9	\$2,621,683.37	0.52% 0	\$0.00	NA	0
CBC FEDERAL CREDIT	1	\$155,702.94	0.03% 0	\$0.00	NA	n
UNION	1	Ψ133,702.74	0.03 /00	ψ0.00	IVA	_
CENTENNIAL LENDING,	13	\$2,160,743.02	0.43% 0	\$0.00	NA	0
LLC	1		0.0207.0	·		
CENTRAL MINNESOTA	1	\$167,358.24	0.03% 0	\$0.00	NA	U
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03% 0	\$0.00	NA	0
CENTRAL MORTGAGE		45.27.450.70		+ 0 0 0		
COMPANY	35	\$6,354,169.73	1.27% 0	\$0.00	NA	O
CENTRAL PACIFIC HOME	4	\$1,110,644.77	0.22% 0	\$0.00	NA	0
LOANS	·			·		4
CENTRUE BANK	2	\$265,050.00	0.05% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT	3	\$483,088.22	0.1% 0	\$0.00	NA	0
UNION CHARTER BANK	2	\$484,120.55	0.1% 0	\$0.00	NA	<u> </u>
CHARTER BANK  CHELSEA GROTON	3	·				
SAVINGS BANK	5	\$966,346.63	0.19% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$520,987.29	0.1% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT	1	\$110,000.00	0.02% 0	\$0.00	NA	n
UNION	1	·				_
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04% 0	\$0.00	NA	0
CHICAGO MORTGAGE						
SOLUTIONS DBA INTERBANK MORTGAGE	29	\$5,819,246.38	1.16% 0	\$0.00	NA	0
COMPANY						
CIS FINANCIAL SERVICES,	1	<b>0117.567.65</b>	0.027	Φ0.00	3.7.4	
INC.	I	\$117,567.67	0.02% 0	\$0.00	NA	U
CITADEL FEDERAL CREDIT	6	\$1,085,299.31	0.22% 0	\$0.00	NA	0
UNION	J					
CITIZENS 1ST BANK	1	\$271,349.40	0.05% 0	\$0.00	NA	0

CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$146,728.29	0.03% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21% 0			
CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$142,000.00	0.03% 0	\$0.00	NA	Э
CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07% 0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$143,455.61	0.03% 0	\$0.00	NA (	)
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56% 0	\$0.00	NA	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16% 0	\$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA	)
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02% 0	\$0.00	NA	)
COMMUNITY STATE BANK	2	\$401,100.46	0.08% 0	\$0.00	NA (	)
COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12% 0	\$0.00	NA	O
	2	\$532,146.73	0.11% 0	\$0.00	NA	)
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COMMUNITYONE BANK, N.A.					
CONNECTICUT RIVER BANK	1	\$155,410.25	0.03% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$242,828.51	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07% 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2% 0	\$0.00	NA 0
CORTRUST BANK	1	\$124,522.50	0.02% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$109,584.15	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$410,226.93	0.08% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18% 0	\$0.00	NA 0
CUMANET, LLC	1	\$280,037.31	0.06% 0	\$0.00	
CUSO MORTGAGE, INC.	2	\$410,140.51	0.08% 0	\$0.00	NA 0
DANVERSBANK	1	\$129,511.29	0.03% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$269,964.78	0.05% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33% 0	\$0.00	NA 0
DFCU FINANCIAL	7	\$1,218,816.52	0.24% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06% 0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$869,757.46	0.17% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$239,102.10	0.05% 0	\$0.00	
DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39% 0	\$0.00	NA 0
EAST WEST BANK	3	\$829,460.37	0.17% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03% 0	\$0.00	NA 0
EMPOWER FEDERAL	6	\$816,483.57	0.16% 0	\$0.00	NA 0

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CREDIT UNION						
ESB FINANCIAL	1	\$201,800.00	0.04% 0	\$0.00	NA 0	$\downarrow$
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	,
FAA CREDIT UNION	3	\$433,100.00	0.09% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06% 0	\$0.00	NA 0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	4	\$612,900.00	0.12% 0	\$0.00	NA 0	Ĺ
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17% 0	\$0.00	NA 0	,
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37% 0	\$0.00	NA 0	,
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	厂
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13% 0	\$0.00		1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11% 0	\$0.00		
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22% 0			1
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08% 0	\$0.00	NA 0	<u></u>
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2% 0	\$0.00	NA 0	,
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08% 0	\$0.00	NA 0	,
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23% 0	\$0.00	NA 0	Ĺ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23% 0	\$0.00	NA 0	)

3	\$472,819.12	0.09%	\$0.00	NA	0
1	\$129,623.73	0.03% 0	\$0.00	NA	0
4	\$964,770.73	0.19% 0	\$0.00	NA	0
1	¢152 411 72	0.020/.0	\$0.00		
1	\$133,411.72	0.03%	\$0.00	NA	U
17	\$2,910,612.75	0.58% 0	\$0.00	NA	0
2	\$343,682.10	0.07% 0	\$0.00	NA	0
_	φε ιε,σο <b>2.</b> 10	0.07 / 0	Ψ0.00	1,11	
33	\$5,199,983.59	1.04% 0	\$0.00	NA	0
11	\$1,806,710.49	0.36%	\$0.00	NA	0
3	\$705,115.86	0.14%	\$0.00	NA	0
1	\$119,546.34	0.02% 0	\$0.00	NA	0
6	\$1,039,326.37	0.21% 0	\$0.00	NA	0
1	\$233,106.12	0.05% 0	\$0.00	NA	0
4	\$584,393.59	0.12% 0	\$0.00	NA	0
1	\$213,190.98	0.04% 0	\$0.00	NA	0
6	\$1,190,630.86	0.24% 0	\$0.00	NA	0
22	\$4,132,138.40	0.82% 0	\$0.00		
2	\$320,747.54	0.06% 0	\$0.00	NA	0
1	\$143,948.01	0.03% 0	\$0.00	NA	0
11	\$1,472,249.39				
337	\$78,064,107.22				-
2	\$314,792.89	0.06% 0	\$0.00		
1	\$216,500.00	0.04% 0	\$0.00	NA	0
3	\$488,520.00	0.1% 0	\$0.00	NA	0
1	\$111,280.35	0.02% 0	\$0.00	NA	0
3	\$424,206.32				
2	\$319,811.53	0.06% 0	\$0.00	NA	0
		0.020/.0	\$0.00	NA	0
1	\$133,498.66	0.03% 0	\$0.00	11/1	٩
	1 4 1 1 3 3 1 1 3 3 1 3 3 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1	1       \$129,623.73         4       \$964,770.73         1       \$153,411.72         17       \$2,910,612.75         2       \$343,682.10         33       \$5,199,983.59         11       \$1,806,710.49         3       \$705,115.86         1       \$119,546.34         6       \$1,039,326.37         1       \$233,106.12         4       \$584,393.59         1       \$213,190.98         6       \$1,190,630.86         22       \$4,132,138.40         2       \$320,747.54         1       \$1,472,249.39         337       \$78,064,107.22         2       \$314,792.89         1       \$216,500.00         3       \$488,520.00         1       \$111,280.35         3       \$424,206.32	1       \$129,623.73       0.03% 0         4       \$964,770.73       0.19% 0         1       \$153,411.72       0.03% 0         2       \$343,682.10       0.07% 0         33       \$5,199,983.59       1.04% 0         11       \$1,806,710.49       0.36% 0         1       \$119,546.34       0.02% 0         6       \$1,039,326.37       0.21% 0         1       \$233,106.12       0.05% 0         4       \$584,393.59       0.12% 0         1       \$213,190.98       0.04% 0         2       \$4,132,138.40       0.82% 0         2       \$320,747.54       0.06% 0         2       \$320,747.54       0.06% 0         1       \$143,948.01       0.03% 0         11       \$1,472,249.39       0.29% 0         337       \$78,064,107.22       15.54% 0         2       \$314,792.89       0.06% 0         1       \$216,500.00       0.04% 0         3       \$428,520.00       0.1% 0         1       \$111,280.35       0.02% 0         3       \$424,206.32       0.08% 0	1       \$129,623.73       0.03% 0       \$0.00         4       \$964,770.73       0.19% 0       \$0.00         1       \$153,411.72       0.03% 0       \$0.00         2       \$343,682.10       0.07% 0       \$0.00         33       \$5,199,983.59       1.04% 0       \$0.00         3       \$5,199,983.59       1.04% 0       \$0.00         3       \$705,115.86       0.14% 0       \$0.00         4       \$119,546.34       0.02% 0       \$0.00         5       \$1,039,326.37       0.21% 0       \$0.00         4       \$584,393.59       0.12% 0       \$0.00         4       \$584,393.59       0.12% 0       \$0.00         4       \$584,393.59       0.12% 0       \$0.00         4       \$584,393.59       0.12% 0       \$0.00         5       \$0.00       \$0.00       \$0.00         1       \$213,190.98       0.04% 0       \$0.00         2       \$4,132,138.40       0.82% 0       \$0.00         2       \$320,747.54       0.06% 0       \$0.00         3       \$78,064,107.22       \$15.54% 0       \$0.00         2       \$314,792.89       0.06% 0       \$0.00     <	1 \$129,623.73 0.03% 0 \$0.00 NA 4 \$964,770.73 0.19% 0 \$0.00 NA 1 \$153,411.72 0.03% 0 \$0.00 NA 17 \$2,910,612.75 0.58% 0 \$0.00 NA 2 \$343,682.10 0.07% 0 \$0.00 NA 33 \$5,199,983.59 1.04% 0 \$0.00 NA 11 \$1,806,710.49 0.36% 0 \$0.00 NA 3 \$705,115.86 0.14% 0 \$0.00 NA 1 \$119,546.34 0.02% 0 \$0.00 NA 1 \$233,106.12 0.05% 0 \$0.00 NA 1 \$233,106.12 0.05% 0 \$0.00 NA 4 \$584,393.59 0.12% 0 \$0.00 NA 1 \$213,190.98 0.04% 0 \$0.00 NA 2 \$4,132,138.40 0.82% 0 \$0.00 NA 2 \$320,747.54 0.06% 0 \$0.00 NA 1 \$143,948.01 0.03% 0 \$0.00 NA 2 \$314,792.89 0.06% 0 \$0.00 NA 3 \$488,520.00 0.14% 0 \$0.00 NA 3 \$488,520.00 0.14% 0 \$0.00 NA 3 \$488,520.00 0.16% 0 \$0.00 NA 3 \$488,520.00 0.16% 0 \$0.00 NA 3 \$424,206.32 0.08% 0 \$0.00 NA

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SSB						$\perp$
GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$563,236.01	0.11% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26% 0	\$0.00		_
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22% 0	\$0.00	NA	0
HEARTLAND BANK	8	\$1,554,642.49	0.31% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$249,045.00	0.05% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35% 0	\$0.00	NA	0
HOME STATE BANK	1	\$217,875.00	0.04% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00		·		
ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06% 0	·		
INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15% 0	\$0.00	NA	0

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	\$0.00	NA 0
JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$120,542.56	0.02% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	\$0.00	NA 0
LEADER BANK, N.A.	7	\$1,795,800.00	0.36% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51% 0	\$0.00	NA 0
LEGACY BANKS	1	\$178,337.27	0.04% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14% 0	\$0.00	
MAGNA BANK	3	\$813,895.56	0.16% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	\$0.00	NA 0
MARQUETTE BANK	4	\$802,132.34	0.16% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08% 0	\$0.00	NA 0
MERRILL LYNCH BANK &	2	\$537,726.87	0.11% 0	\$0.00	NA 0
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TRUST CO., FSB	<u> </u>					Ш
MERRIMACK COUNTY	4	\$874,150.00	0.17% 0	\$0.00	NA	n
SAVINGS BANK	تــــــــــــــــــــــــــــــــــــــ	ψ071,120.00	0.17 /0 0	Ψ0.00	1 1/1 2	Ĺ
MERRIMACK VALLEY	5	\$780,998.03	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION				·		Щ
METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12% 0	\$0.00	NA	0
MID-PENN BANK	1	\$298,889.29	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$274,489.64	0.05% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$585,452.40	0.12% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	1	\$214,700.00				
MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$628,695.05	0.13% 0	\$0.00		
MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05% 0	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06% 0	\$0.00		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$456,541.60	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25% 0	\$0.00	NA	0
NL INC.	1	\$415,423.54	0.08% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03% 0			

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NORTHMARK BANK	1	\$175,348.38	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL	2	\$401,826.45	0.08% 0	\$0.00	NA	0
CREDIT UNION		, , , ,		,		_
NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33% 0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,610,228.27	0.32% 0	\$0.00	NA	0
OLD FORT BANKING						
COMPANY	2	\$234,193.01	0.05% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07% 0	\$0.00	NA	0
PANHANDLE STATE BANK	5	\$1,110,886.47	0.22% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$261,999.85	0.05% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,272,183.30	0.45% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96	0.04% 0	\$0.00	NA	0
PEOPLES BANK	2	\$536,305.37	0.11% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09% 0	\$0.00	NA	0
PIONEER BANK	1	\$142,938.22	0.03% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$313,869.23	0.06% 0	\$0.00		
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$170,121.14	0.03% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02% 0	\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$206,500.00	0.04% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04% 0	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42% 0	\$0.00	NA	0

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PROVIDENCE BANK	2	\$249,054.88	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$209,704.21	0.04% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	5	\$735,376.45	0.15% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03% 0	\$0.00	NA 0
S&T BANK	10	\$1,703,065.71	0.34% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	6	\$899,200.00	0.18% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$220,650.00	0.04% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$247,800.00	0.05% 0	\$0.00	NA 0

SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	4	\$714,922.81	0.14% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04% 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$140,000.00	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$112,000.00	0.02% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$826,262.14	0.16% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$530,000.00	0.11% 0	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$492,052.22	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	\$0.00	NA 0
SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03% 0	\$0.00	NA 0
TEXAS BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05% 0	\$0.00	NA 0
	1	\$401,786.70	0.08% 0	\$0.00	NA 0

THE BRANCH BANKIN AND TRUST COMPAN						
THE CALIFORNIA CRE UNION	EDIT 3	\$772,046.00	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDI UNION	T 6	\$1,594,566.18	0.32% 0	\$0.00	NA	0
THE NATIONAL BANK INDIANAPOLIS	COF 3	\$659,437.86	0.13% 0	\$0.00	NA	0
THE NORTHUMBERLA NATIONAL BANK	ND 1	\$129,000.00	0.03% 0	\$0.00	NA	0
THE PARK BANK	7	\$1,688,101.28	0.34% 0	\$0.00	NA (	0
THE SUMMIT FEDERA CREDIT UNION	L 1	\$149,432.92	0.03% 0	\$0.00	NA	0
TIERONE BANK	7	\$1,030,164.91	0.21% 0	\$0.00	NA (	0
TINKER FEDERAL CRE UNION	EDIT 8	\$1,062,360.48	0.21% 0	\$0.00		
TLC COMMUNITY CRE UNION	EDIT 1	\$143,200.00	0.03% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03% 0	\$0.00	NA	0
TRAVERSE CITY STAT BANK	ΓE 2	\$358,320.72	0.07% 0	\$0.00	NA	0
TRAVIS CREDIT UNIO	N 1	\$126,519.88	0.03% 0	\$0.00	NA	0
UNITED BANK	7	\$934,758.54				
UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT U		\$435,335.57	0.09% 0	\$0.00	NA	0
UNIVERSITY CREDIT	UNION 1	\$139,200.00	0.03% 0	\$0.00	NA (	0
UNIVERSITY FIRST FEDERAL CREDIT UNI	ion 1	\$146,400.00	0.03% 0	\$0.00	NA	0
USALLIANCE FEDERA CREDIT UNION	.L1	\$141,000.00	0.03% 0	\$0.00	NA	0
VALLEY NATIONAL B	SANK 33	\$7,901,699.20	1.57% 0	\$0.00	NA (	0
VANDYK MORTGAGE CORPORATION	1	\$170,000.00				
VANTUS BANK	1	\$142,459.39	0.03% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$127,000.00				
VERMONT STATE EMPLOYEES CREDIT U	UNION 2	\$231,132.02	0.05% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$639,065.25	0.13% 0		NA 0
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09% 0		NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11% 0		NA 0
	WESTBURY BANK	12	\$1,830,587.69	0.36% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63% 0	\$0.00	NA 0
	Unavailable	423	\$73,862,100.93	14.74% 0	\$0.00	NA 0
Total		2,650	\$502,617,823.00	100% 1	\$82,504.93	0
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58% 0	\$0.00	NA 0
	GMAC BANK	8	\$1,398,543.62	2.52% 0		
	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38% 0		NA 0
	SEATTLE BANK	6	\$1,294,242.16	2.33% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69% 0	·	NA 0
	Unavailable	167	\$38,463,520.81	69.21% 0		NA 0
Total		261	\$55,575,390.42	100% 0	\$0.00	0
			<b>+=</b> •	0.4=04.0	40.00	
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77% 0	·	NA 0
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45% 0	\$0.00	NA 0

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	GMAC BANK	47	\$14,346,090.42	9.18% (	0 \$0.00	NA 0
	SEATTLE BANK	15	\$4,593,600.00	2.94% (	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$771,920.00	0.49%	0 \$0.00	NA 0
	Unavailable	460	\$131,839,629.58	84.39% (	0 \$0.00	NA 0
Total		542	\$156,243,235.25	100%	0 \$0.00	0
		igsquare	<b></b>		<del>  </del>	
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88% (	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4% (	·	NA 0
	BANK OF AKRON	2	\$422,491.74	0.3%	0 \$0.00	NA 0
<u> </u>	BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97% (	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89		· ·	NA 0
<u> </u>	COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76%	0 \$0.00	NA 0
<u> </u>	CUMANET, LLC	2	\$524,383.64	0.37%	0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0 \$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9% (	0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0 \$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19% (	0 \$0.00	NA 0
		2	\$694,520.47	0.49%	0 \$0.00	NA 0

IDEAL MORTGAGE BANKERS, LTD.							
ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25% 0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73% 0	\$0.00	NA	0	<u> </u>
MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65% 0	\$0.00	NA	0	 
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63% 0	\$0.00	NA	0	 
NATIONAL COOPERATIVE BANK, N.A.	4	\$1,084,127.01	0.76% 0	\$0.00	NA	0	<u> </u>
PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28% 0	\$0.00	NA	0	<u> </u>
PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13% 0	\$0.00	NA	0	<u></u>
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16% 0	\$0.00	NA	0	<u> </u>
SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83% 0	\$0.00	NA	0	L
THE MONEY SOURCE, INC.	3	\$897,000.00	0.63% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	_
ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94% 0	\$0.00	NA	0	_
UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34% 0	\$0.00			_
USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95% 0	\$0.00	NA	0	_ 
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26% 0	\$0.00		Ц	
Unavailable	13	\$3,767,622.64	2.66% 0	\$0.00			
	470	\$142,148,050.73	100% 0	\$0.00		0	

Total

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31412PRV5	BANK OF AMERICA, N.A.	1	\$219,735.66	2.12% 0	\$0.00	NA	0
	Unavailable	35	\$10,135,155.09	97.88% 0	\$0.00	NA	0
Total		36	\$10,354,890.75	100% 0	\$0.00		0
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78% 0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98% 0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74% 0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32% 0	\$0.00	NA	. 0
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13% 0	\$0.00	NA	. 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69% 0	\$0.00	NA	. 0
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9% 0	\$0.00	NA	. 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75% 0	\$0.00	NA	. 0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38% 0	\$0.00	NA	. 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54% 0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94% 0	\$0.00	NA	.0
	MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$568,970.99	2.11% 0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$707,531.53	2.62% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59% 0	\$0.00	NA	0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77% 0	\$0.00	NA 0
	Unavailable	4	\$1,068,208.61	3.96% 0	\$0.00	NA 0
Total		77	\$26,983,452.24	100% 0	\$0.00	0
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31412PRX1	Unavailable	9	\$3,203,098.27	100% 0	\$0.00	NA 0
H	Oliavaliable	9	·			
Total		9	\$3,203,098.27	100% 0	\$0.00	0
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4% 0	\$0.00	NA 0
	Unavailable	2	\$407,699.58	10.36% 0	\$0.00	NA 0
Total		11	\$3,933,912.48	100% 0	\$0.00	0
31412PS28	Unavailable	4	\$1,209,236.26	100% 0	\$0.00	NA 0
Total		4	\$1,209,236.26	100% 0	\$0.00	0
10001		-	Ψ1,20>,200120	100700	φο.σσ	
31412PS36	Unavailable	24	\$6,485,750.71	100% 0	\$0.00	NA 0
	Ollavallable	24	·	100% 0	\$0.00 \$0.00	0
Total		24	\$6,485,750.71	100%	\$0.00	U
21412DC44	A DAVA NITA CE DANIK	1	¢104.000.00	1 407 0	Φ0.00	NIA O
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$501,324.27	6.74% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$99,781.74	1.34% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39% 0	\$0.00	NA 0

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FIRST CITIZENS BANK &

	TRUST COMPANY OF SC	1	\$87,400.00	1.18% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18% 0	\$0.00	NA	
	FIRST PLACE BANK	2	\$199,000.00	2.68% 0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,400.00	1.22% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21% 0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$106,000.00	1.43% 0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.21% 0	\$0.00	NA	0
	S&T BANK	2	\$210,364.00	2.83% 0	\$0.00	NA	0
	SUTTON BANK	1	\$108,000.00	1.45% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17% 0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35% 0	\$0.00	NA	0
	Unavailable	43	\$4,172,509.33	56.12% 0	\$0.00	NA	0
Total		76	\$7,434,249.04	100% 0	\$0.00		0
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29% 0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52% 0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$114,000.00	2.32% 0	\$0.00	NA	0
		1	\$118,400.00	2.41% 0	\$0.00	NA	0

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	TINKER FEDERAL CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41% 0	\$0.00	NA	0
	Unavailable	27	\$3,159,399.52	64.27% 0	\$0.00	NA	0
Total		42	\$4,915,087.46	100% 0	\$0.00		0
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27% 0	\$0.00	NA	
	AMERICAN BANK	1	\$68,000.00	1.3% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$68,921.59	1.32% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96% 0	\$0.00	NA	
	CENTRUE BANK	1	\$83,875.00	1.61% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45% 0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11% 0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49% 0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$242,411.11	4.64% 0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53% 0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56% 0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,100.00	1.34% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12% 0	\$0.00	NA	0
	OCEAN BANK	1	\$50,000.00	0.96% 0	\$0.00	NA	0
	PBI BANK	1	\$72,000.00	1.38% 0	\$0.00	NA	0
	S&T BANK	2	\$107,250.00	2.05% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8% 0	\$0.00	NA	0

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	Unavailable	47	\$2,996,987.89	55.83% 0	\$0.00	NA	0
Total		82	\$5,304,994.00	100% 0	\$0.00		0
							Ц
31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62% 0	\$0.00	NA	7 7
	Unavailable	10	\$2,739,356.86	91.38% 0	\$0.00	NA	0
Total		11	\$2,997,756.86	100% 0	\$0.00		0
31412PS93	AF BANK	1	\$353,629.81	3.41% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19% 0	\$0.00	NA	П
	BAXTER CREDIT UNION	1	\$118,800.00	1.15% 0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89% 0	\$0.00	NA	. 0
	CITIZENS STATE BANK	1	\$84,800.00	0.82% 0	\$0.00	NA	. 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8% 0	\$0.00	NA	.0
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34% 0	\$0.00	NA	.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35% 0	\$0.00	NA	. 0
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38% 0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51% 0	\$0.00	NA	. 0
	FIRST PLACE BANK	4	\$549,000.00	5.29% 0	\$0.00	NA	.0
	FULTON BANK	5	\$636,224.00	6.13% 0	\$0.00	NA	.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35% 0	\$0.00	NA	.0
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33% 0	\$0.00	NA	. 0
	HOME STATE BANK	1	\$127,750.00	1.23% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82% 0	\$0.00	NA	. 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45% 0	\$0.00	NA	.0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$60,500.00	0.58% 0	\$0.00	NA	0

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	PBI BANK	1	\$55,000.00	0.53% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47% 0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09% 0	\$0.00	NA	. 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5% 0	\$0.00	NA	0
	TRISTAR BANK	1	\$130,000.00	1.25% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51% 0	\$0.00	NA	0
	Unavailable	32	\$3,714,308.18	35.8% 0	\$0.00	NA	0
Total		84	\$10,374,596.51	100% 0	\$0.00		0
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31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,713.95	0.82% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$195,804.88	0.89% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$288,501.77	1.31% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	FIRST HAWAIIAN BANK	2	\$863,920.04	3.93% 0	\$0.00	NA	0
	2	\$453,043.73	2.06% 0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04% 0	\$0.00	NA	0
	FREMONT BANK	9	\$2,571,932.10	11.69% 0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$552,795.53	2.51% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$389,800.00	1.77% 0	\$0.00	NA	-
	HOME STATE BANK	1	\$194,000.00	$0.88\%  _{0}$	\$0.00	NA	0

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HSBC MORTGAGE		<b>40.5</b> 0.04 <b>0</b> .05	4 4=00				
CORPORATION (USA)	1	\$258,042.86	1.17%	0 \$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$194,805.88	0.89%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0 \$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8%	0 \$0.00	NA	0	
MACON BANK, INC.	1	\$188,811.85	0.86%	0 \$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0 \$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	0 \$0.00	NA	0	
NL INC.	1	\$570,000.00	2.59%	0 \$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%	0 \$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0 \$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%	0 \$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%	0 \$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0 \$0.00	NA	0	
TIERONE BANK	1	\$182,326.63	0.83%	0 \$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99%	0 \$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	1 \$260,026.13	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94%	0 \$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0 \$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0 \$0.00	NA	0	
Unavailable	24	\$6,919,228.74	24.88%	0 \$0.00	NA	0	
	84	\$23,447,355.00	100%	1 \$260,026.13		0	
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31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$361,639.63	16.11%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21%	0 \$0.00	NA 0
	Unavailable	2	\$672,913.25	29.97%	0 \$0.00	NA 0
Total		7	\$2,244,968.32	100%	0 \$0.00	0
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%	0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29%	0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$607,737.70	8.37%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0 \$0.00	NA 0
	Unavailable	5	\$1,841,746.44	25.38%	0 \$0.00	NA 0
Total		20	\$7,261,849.51	100%	90.00	0
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0 \$0.00	NA 0

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	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47% 0	\$0.00	NA	0
	Unavailable	4	\$1,004,634.07	36.88% 0	\$0.00	NA	0
Гotal		11	\$2,724,610.68	100% 0	\$0.00		0
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31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35% 0	\$0.00	NA	0
	AF BANK	1	\$78,000.00	0.52% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$156,500.00	1.04% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.53% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$110,619.59	0.74% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42% 0	\$0.00	NA	0
	AUBURNBANK	1	\$80,500.00	0.54% 0	\$0.00	NA	0
	BANK MUTUAL	16	\$980,327.94	6.53% 0	\$0.00	NA	0
	BANK OF QUINCY	2	\$139,000.00	0.93% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,000.00	0.45% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54% 0	\$0.00	NA	0
	CENTRAL BANK	3	\$191,600.00	1.28% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5% 0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$82,000.00	0.55% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$59,025.40	0.39% 0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$45,000.00	0.3% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53% 0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$68,000.00	0.45% 0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45% 0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47% 0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$38,000.00	0.25% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48% 0	\$0.00	NA	

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FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	\$0.00	NA (	0
FIRST PLACE BANK	3	\$245,857.00	1.64%	\$0.00	NA (	0
HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$62,000.00	0.41%	\$0.00	NA (	0
HOMEBANK	1	\$65,825.71	0.44%	\$0.00	NA (	0
ILLINI BANK	1	\$60,000.00	0.4%	\$0.00	NA (	0
ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	\$0.00	NA (	0
INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	\$0.00	NA	0
MACON BANK, INC.	1	\$79,000.00	0.53%	\$0.00	NA (	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	\$0.00	NA (	O
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	\$0.00	NA (	0
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	\$0.00		
PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	\$0.00	NA (	O
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	\$0.00	NA	0
THE PARK BANK	1	\$58,750.00	0.39%	\$0.00	NA (	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	\$0.00	NA (	0
UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	\$0.00	NA	0
Unavailable	147	\$9,300,424.47	61.98%	\$0.00	NA (	0

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Total		234	\$15,003,621.45	100%	0	\$0.00	0	
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	)
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	)
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA (	)
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA (	)
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA	)
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA	)
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA (	)
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA	)
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	)
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA	)
	FARMERS BANK & TRUST	1	\$105,000.00	1.25%	0	\$0.00	NA	)
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19%	0	\$0.00	NA	)
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0	\$0.00	NA	)
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA	)
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	1.19%	0	\$0.00	NA	)
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA	)
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	1.13%	0	\$0.00	NA	)
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA	)
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA (	)
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0	\$0.00	NA	)
	Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA (	)
Total		87	\$8,424,339.91	100%	0	\$0.00	0	
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31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	0	\$0.00	NA	)
	AMERICAN BANK	1	\$60,000.00	0.62%	0	\$0.00	NA (	)
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0	\$0.00	NA (	)
	BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	)
	BANK MUTUAL	1	\$43,931.54	0.45%	0	\$0.00	NA	)

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	CENTRAL MORTGAGE COMPANY CITIZENS FIRST MORTGAGE, LLC	1	\$54,000.00	0.55%	0	\$0.00	NA	<u> </u>
	MORTGAGE, LLC	1			Ш	φο.σσ	1111	J
		1	\$70,400.00	0.72%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$117,712.39	1.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0	\$0.00	NA (	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$73,000.00	0.75%	0	\$0.00	NA	$\overline{}$
	HONOR STATE BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$35,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$153,000.00	1.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA (	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7%	0	\$0.00	NA	0
	Unavailable	110	\$6,954,315.18	70.69%	0	\$0.00	NA (	0
Total		156	\$9,807,800.00	100%	0	\$0.00		0
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA	0
	. , .	1	\$93,000.00	9.83%		\$0.00	NA	_

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	PRIMEWEST MORTGAGE CORPORATION					
	Unavailable	4	\$406,395.53	32.27% 0	\$0.00	NA 0
Total		11	\$1,047,094.00	100% 0	\$0.00	0
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$39,468.57	3.63% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20		\$0.00	NA 0
	Unavailable	14	\$804,684.84	74.1% 0	\$0.00	NA 0
Total		21	\$1,086,009.74	100% 0	\$0.00	0
ļ						
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09% 0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92% 0	\$0.00	NA 0
L	ARIZONA STATE CREDIT UNION	2	\$216,300.00		\$0.00	NA 0
	BANKIOWA	2	\$179,400.00	5.24% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86% 0	\$0.00	NA 0
	DUPONT STATE BANK	1	\$95,000.00	2.77% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9% 0	\$0.00	NA 0
<u> </u>	FULTON BANK	1	\$106,000.00	3.09% 0	\$0.00	NA 0
L	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81% 0	\$0.00	NA 0
L	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$100,000.00	2.92% 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$90,000.00	2.63% 0	\$0.00	NA 0
		1	\$95,000.00	2.77% 0	\$0.00	NA 0

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	VANDYK MORTGAGE CORPORATION					
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0 \$0.00	NA 0
	Unavailable	13	\$1,269,500.69	37.07%		
Total		35	\$3,425,816.62	100%	0 \$0.00	0
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%	0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	0 \$0.00	NA 0
	CORTRUST BANK	1	\$110,000.00	3.47%	0 \$0.00	NA 0
	FULTON BANK	2	\$227,500.00	7.18%	0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58%	0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74%	0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%	0 \$0.00	NA 0
	Unavailable	13	\$1,550,888.39	48.93%	0 \$0.00	NA 0
Total		27	\$3,170,170.56	100%	0 \$0.00	0
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%		
	DENALI STATE BANK	1	\$56,250.00	2.4%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0 \$0.00	NA 0
	MAX CREDIT UNION	1	\$36,000.00	1.54%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	\$0.00	NA 0

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	UNITED COMMUNITY BANK	2	\$167,000.00	7.14% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$63,800.00	2.73% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16% 0	\$0.00	NA	0
	Unavailable	12	\$902,439.75	38.6% 0	\$0.00	NA	0
Total		34	\$2,339,043.48	100% 0	\$0.00		0
							Ц
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$98,500.00	0.38% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$199,000.00	0.77% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$209,157.56	0.81% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73% 0	\$0.00	NA	О
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15% 0	\$0.00	NA	Ш
	CENTRUE BANK	1	\$105,500.00	0.41% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36% 0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$193,000.00	0.75% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35% 0	\$0.00	NA	0

FA	A CREDIT UNION	1	\$95,700.00	0.37%	\$0.00	NA 0
	RST CITIZENS BANK &	2	\$195,376.43	0.76%	\$0.00	NA 0
<b>—</b>	UST COMPANY OF SC	2	\$175,570.45	0.7070	φ0.00	IVAU
	RST FEDERAL SAVINGS	1	\$94,286.57	0.37%	\$0.00	NA 0
	NK	4	·	1.600/10	Φ0.00	
	RST INTERSTATE BANK	4	\$434,800.00	1.68%	\$0.00	NA 0
	RST MORTGAGE MPANY, L.L.C.	1	\$92,000.00	0.36%	\$0.00	NA 0
	RST NATIONAL BANK &					
	UST	1	\$107,000.00	0.41%	\$0.00	NA 0
FIR	RST PLACE BANK	2	\$191,788.35	0.74%	\$0.00	NA 0
FU	LTON BANK	3	\$299,550.00	1.16%	\$0.00	NA 0
GR	EYLOCK FEDERAL	1	\$96,000.00	0.37%	\$0.00	NA 0
CR	EDIT UNION	1	\$90,000.00	0.37%	\$0.00	NAU
	OUP HEALTH CREDIT	1	\$85,857.04	0.33%	\$0.00	NA 0
	ION				·	
	ARTLAND BANK	1	\$101,100.00	0.39%	\$0.00	NA 0
	ARTLAND CREDIT	1	\$90,000.00	0.35%	\$0.00	NA 0
	RGET BANK, NATIONAL					
	SOCIATION	1	\$98,650.00	0.38%	\$0.00	NA 0
	OME STATE BANK	1	\$103,000.00	0.4% 0	\$0.00	NA 0
	AHO HOUSING AND	2	·			
FIN	NANCE ASSOCIATION	2	\$190,801.05	0.74%	\$0.00	NA 0
	MISSISSIPPI VALLEY	2	\$179,194.37	0.69%	\$0.00	NA 0
	EDIT UNION		Ψ177,174.57	0.0770	Ψ0.00	11110
	WIN UNION BANK AND	2	\$209,120.00	0.81%	\$0.00	NA 0
	UST COMPANY	1	\$100,000,00	0.2007.0	\$0.00	NIA O
	ACHIAS SAVINGS BANK ARINE BANK MORTGAGE	1	\$100,000.00	0.39%	\$0.00	NA 0
	RVICES	3	\$299,180.00	1.16%	\$0.00	NA 0
	ECHANICS SAVINGS					
	NK	1	\$101,500.00	0.39%	\$0.00	NA 0
ME	ERRIMACK VALLEY	1	\$98,000.00	0.38% 0	\$0.00	NIA O
FE	DERAL CREDIT UNION	1	\$90,000.00	0.38%	\$0.00	NA 0
	D MINNESOTA FEDERAL	1	\$108,000.00	0.42%	\$0.00	NA 0
	EDIT UNION	1	Ψ100,000.00	0.1270	ψ0.00	11110
	DWEST BANK OF	1	\$96,500.00	0.37%	\$0.00	NA 0
	ESTERN ILLINOIS DWESTONE BANK	1	\$104.720.00	0.41%	\$0.00	NIA O
	MERICA CREDIT UNION	1	\$104,720.00		· ·	1 1
<u> </u>	RT WASHINGTON STATE	1	\$100,000.00	0.39% 0	\$0.00	NA 0
	NK	1	\$100,000.00	0.39%	\$0.00	NA 0
	IMEWEST MORTGAGE		<b>4402</b> 122 5	0.54.54	# 0 0 =	
	RPORATION	2	\$183,100.00	0.71%	\$0.00	NA 0
PR	OVIDENT CREDIT UNION	1	\$95,000.00	0.37%	\$0.00	NA 0
		1	\$100,000.00	0.39%	\$0.00	NA 0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	
<u></u>	TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%		\$0.00	NA	
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
<u> </u>	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%		\$0.00	NA	Ħ
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	Ш
	Unavailable	158	\$15,516,954.79	59.74%		\$0.00	NA	0
Total		263	\$25,903,445.00	100%	0	\$0.00	J	0
								floor
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	₩	\$0.00	NA	Ш
<u> </u>	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	-
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%		\$0.00	NA	

BANCORPSOUTH BANK	1	\$112,200.00	0.66% 0	\$0.00	NA	0
BANK MUTUAL	3	\$356,582.62	2.09% 0		NA	
BANK OF ILLINOIS	1	\$116,980.00	0.68% 0		NA	0
BETHPAGE FEDERAL						
CREDIT UNION	1	\$115,000.00	0.67% 0	\$0.00	NA	O
BLACKHAWK COMMUNITY	2	\$222,000,00	1 2607 0	\$0.00	NIA	
CREDIT UNION	2	\$232,000.00	1.36% 0	\$0.00	NA	U
CENTRAL MORTGAGE	2	\$226,000.00	1.32% 0	\$0.00	NA	
COMPANY		\$220,000.00	1.32 /0 0	\$0.00	IVA	U
CHICAGO MORTGAGE						
SOLUTIONS DBA	1	\$115,000.00	0.67% 0	\$0.00	NA	0
INTERBANK MORTGAGE		+ · · · · · · · · · · · · ·		7 0 1 0 0		
COMPANY						₩
CITIZENS FIRST	1	\$118,000.00	0.69% 0	\$0.00	NA	0
MORTGAGE, LLC						Н
COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33% 0	\$0.00	NA	0
						${f H}$
COVANTAGE CREDIT UNION	1	\$123,000.00	0.72% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$122,550.00	0.72% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$116,000.00	0.68% 0		NA NA	
FIRST CITIZENS BANK &	1	\$110,000.00	0.06 /6 0	\$0.00	IVA	U
TRUST COMPANY OF SC	2	\$239,353.41	1.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						Ħ
HARTFORD	1	\$111,400.00	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						Ħ
PLATTEVILLE	1	\$110,000.00	0.64% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$453,760.21	2.65% 0	\$0.00	NA	0
FOSTER BANK	1	\$120,000.00	0.7% 0	·	NA	
FULTON BANK	2	\$235,800.00	1.38% 0		NA	
GILPIN FINANCIAL		,				
SERVICES, INC	1	\$118,500.00	0.69% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$112,500.00	0.66% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$111,900.00	0.65% 0	\$0.00	NA	0
IDAHO HOUSING AND	1	¢121 102 (0	0.710/ 0	Φ0.00	D.T.A	
FINANCE ASSOCIATION	1	\$121,102.69	0.71% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY	1	¢115 400 00	0.670/ 0	\$0.00	NIA	
CREDIT UNION	1	\$115,400.00	0.67% 0	\$0.00	NA	U
INTERNATIONAL BANK OF	1	\$116,700.00	0.68% 0	\$0.00	NA	
COMMERCE	1	\$110,700.00	0.08%	\$0.00	NA	٧
IRWIN UNION BANK AND	1	\$122,500.00	0.72% 0	\$0.00	NA	
TRUST COMPANY	1	\$122,300.00	0.72700	\$0.00	NA	U
KERN SCHOOLS FEDERAL	1	\$120,000.00	0.7% 0	\$0.00	NA	
CREDIT UNION	1					$\vdash$
LEGACY BANKS	1	\$110,000.00	0.64% 0		NA	0
MACONI DANIZINO	1	\$111,750.00	0.65% 0	\$0.00	NA	0
MACON BANK, INC.	1	φ111,730.00	0.03 /0 0	Ψ0.00	_ ,	

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1	\$114,500.00	0.67%	0 \$0.00	NA	. 0
3	\$358,450.00	2.1%	0 \$0.00	NA	.0
1	\$119,300.00	0.7%	0 \$0.00	NA	0
1	\$120,000.00	0.7%	\$0.00	NA	0
1	\$120,000.00	0.7%	0 \$0.00	NA	0
1	\$118,000.00	0.69%	0 \$0.00	NA	0
1	\$116,000.00	0.68%	\$0.00	NA	0
1	\$111,000.00	0.65%	0 \$0.00	NA	0
1	\$111,251.46	0.65%	0 \$0.00	NA	0
1	\$115,200.00	0.67%	0 \$0.00	NA	0
1	\$116,600.00	0.68%	0 \$0.00	NA	0
1	\$120,000.00	0.7%	0 \$0.00	NA	0
1	\$124,000.00	0.73%	0 \$0.00	NA	0
1	\$120,000.00	0.7%	0 \$0.00	NA	0
1	\$115,000.00	0.67%	0 \$0.00	NA	0
1					
1	\$110,121.65	0.64%	\$0.00	NA	0
1	\$119,000.00	0.7%	\$0.00	NA	0
1	\$114,000.00	0.67%	0 \$0.00	NA	0
1	\$122,300.00	0.72%	0 \$0.00	NA	0
4	\$465,150.00	2.72%	0 \$0.00	NA	0
1	\$119,000.00	0.7%	0 \$0.00	NA	0
1	\$121,800.00			1	1
73	. , ,		·	i e	0
147	\$17,211,545.00	100%	0 \$0.00	<b></b>	0
1	\$69,623.56	0.47%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$358,450.00 1 \$119,300.00 1 \$120,000.00 1 \$120,000.00 1 \$118,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,251.46 1 \$115,200.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$110,121.65 1 \$119,000.00 1 \$122,300.00 1 \$122,300.00 1 \$121,800.00 73 \$8,561,023.04 147 \$17,211,545.00	3 \$358,450.00 2.1% 1 \$119,300.00 0.7% 1 \$120,000.00 0.7% 1 \$120,000.00 0.7% 1 \$118,000.00 0.69% 1 \$111,000.00 0.68% 1 \$111,251.46 0.65% 1 \$115,200.00 0.67% 1 \$120,000.00 0.7% 1 \$120,000.00 0.7% 1 \$124,000.00 0.7% 1 \$124,000.00 0.7% 1 \$120,000.00 0.7% 1 \$110,121.65 0.64% 1 \$119,000.00 0.7% 1 \$114,000.00 0.7% 1 \$114,000.00 0.7% 1 \$114,000.00 0.7% 1 \$114,000.00 0.7% 1 \$112,300.00 0.7% 1 \$121,800.00 0.7% 1 \$121,800.00 0.7% 1 \$121,800.00 0.7% 1 \$121,800.00 0.7% 1 \$121,800.00 0.7% 1 \$121,800.00 0.7% 1 \$121,800.00 0.71% 1 \$131,545.00 100%	3   \$358,450.00   2.1%   0   \$0.00     1   \$119,300.00   0.7%   0   \$0.00     1   \$120,000.00   0.7%   0   \$0.00     1   \$120,000.00   0.7%   0   \$0.00     1   \$118,000.00   0.69%   0   \$0.00     1   \$111,000.00   0.68%   0   \$0.00     1   \$111,000.00   0.65%   0   \$0.00     1   \$111,251.46   0.65%   0   \$0.00     1   \$115,200.00   0.67%   0   \$0.00     1   \$120,000.00   0.7%   0   \$0.00     1   \$124,000.00   0.7%   0   \$0.00     1   \$120,000.00   0.7%   0   \$0.00     1   \$115,000.00   0.67%   0   \$0.00     1   \$112,000.00   0.7%   0   \$0.00     1   \$110,121.65   0.64%   0   \$0.00     1   \$114,000.00   0.7%   0   \$0.00     1   \$114,000.00   0.7%   0   \$0.00     1   \$112,300.00   0.7%   0   \$0.00     1   \$122,300.00   0.72%   0   \$0.00     1   \$121,800.00   0.7%   0   \$0.00     1   \$121,800.00   0.7%   0   \$0.00     1   \$121,800.00   0.71%   0   \$0.00     1   \$121,800.00   0.71%   0   \$0.00     1   \$17,211,545.00   100%   0   \$0.00	3 \$358,450.00 2.1% 0 \$0.00 NA  1 \$119,300.00 0.7% 0 \$0.00 NA  1 \$120,000.00 0.7% 0 \$0.00 NA  1 \$120,000.00 0.7% 0 \$0.00 NA  1 \$118,000.00 0.69% 0 \$0.00 NA  1 \$111,000.00 0.65% 0 \$0.00 NA  1 \$111,251.46 0.65% 0 \$0.00 NA  1 \$115,200.00 0.67% 0 \$0.00 NA  1 \$115,200.00 0.68% 0 \$0.00 NA  1 \$115,200.00 0.67% 0 \$0.00 NA  1 \$120,000.00 0.7% 0 \$0.00 NA  1 \$110,121.65 0.64% 0 \$0.00 NA  1 \$114,000.00 0.7% 0 \$0.00 NA  1 \$114,000.00 0.7% 0 \$0.00 NA  1 \$112,2300.00 0.72% 0 \$0.00 NA  1 \$122,300.00 0.72% 0 \$0.00 NA  1 \$121,800.00 0.71% 0 \$0.00 NA  1 \$121,800.00 0.71% 0 \$0.00 NA  1 \$121,800.00 0.71% 0 \$0.00 NA  1 \$17,211,545.00 100% 0 \$0.00

31412PSR3

FEDERAL CREDIT UNION	Ī					
ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57% 0	\$0.00	NA	0
AMERICAN BANK	1	\$33,921.07	0.23% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$75,000.00	0.5% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$68,500.00	0.46% 0	\$0.00	NA	0
BANK MUTUAL	7	\$461,714.38	3.1% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$64,000.00	0.43% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$40,950.00	$0.27\% \ 0$	\$0.00	NA	0
BANKWEST	1	\$26,915.87	0.18% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$35,500.00	0.24% 0	\$0.00	NA	0
CENTRUE BANK	1	\$74,800.00	0.5% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$200,971.95	1.35% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41% 0	\$0.00	NA	0
	1	\$69,747.43	0.47% 0	\$0.00	NA	0

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FIRST BANK RICHMOND, NA						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28% 0	\$0.00	NA 0	_
FIRST INTERSTATE BANK	1	\$78,400.00	0.53% 0	\$0.00	NA 0	L
FIRST PLACE BANK	1	\$69,000.00	0.46% 0	\$0.00	NA 0	L
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56% 0	\$0.00	NA 0	_
FULTON BANK	1	\$67,000.00	0.45% 0	\$0.00	NA 0	_
HARVARD SAVINGS BANK	2	\$143,750.00	0.96% 0	\$0.00	NA 0	_
HEARTLAND BANK	1	\$59,400.00	0.4% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$76,100.00	0.51% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16% 0	\$0.00	NA 0	<u></u>
IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53% 0	\$0.00	NA 0	<u></u>
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54% 0	\$0.00	NA 0	L
LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47% 0	\$0.00	NA 0	<u></u>
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5% 0	\$0.00	NA 0	<u></u>
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4% 0	\$0.00	NA 0	_
MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41% 0	\$0.00	NA 0	<u> </u>
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5% 0	\$0.00	NA 0	<u> </u>
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48% 0	\$0.00	NA 0	L
MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83% 0	·		L
MISSOURI CREDIT UNION	1	\$79,000.00				
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36% 0	\$0.00	NA 0	<u>—</u>
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48% 0	\$0.00	NA 0	L
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4% 0	\$0.00	NA 0	L
OLIN COMMUNITY CREDIT UNION	<u>1</u>	\$61,250.00	0.41% 0	\$0.00	NA 0	L
PROVIDENT CREDIT UNION	N 1	\$80,000.00	0.54% 0	\$0.00	NA 0	<u>_</u>
RIVERHILLS BANK	1	\$83,700.00	0.56% 0	\$0.00	NA 0	<u>.                                    </u>
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29% 0	\$0.00	NA 0	L
ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78% 0	\$0.00	NA 0	<u> </u>
STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37% 0	\$0.00	NA 0	<u> </u>

	STERLING SAVINGS BANK	1	\$81,000.00	0.54% 0	\$0.00	NA	0
	STOCK YARDS BANK &						
	TRUST CO. DBA STOCK	1	\$48,800.00	0.33% 0	\$0.00	NA	0
	YARDS BANK MORTGAGE		φ.ο,οσοίοσ	0.007	Ψ 0.00	1,112	
	COMPANY						
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48% 0	\$0.00	NA	0
	TOWN AND COUNTRY						
	BANC MORTGAGE	3	\$214,734.37	1.44% 0	\$0.00	NA	0
	SERVICES	3	\$214,734.37	1.44 /0 0	φυ.υυ	NA	
	TRAVERSE CITY STATE						
	BANK	1	\$33,430.00	0.22% 0	\$0.00	NA	0
	TRUMARK FINANCIAL	1	ф <i>с</i> 2, 500, 00	0.4267.0	Φ0.00	27.4	0
	CREDIT UNION	1	\$63,500.00	0.43% 0	\$0.00	NA	U
	UNITED BANK OF UNION	2	\$125,120.00	0.84% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION,	1	\$80,500.00	0.54% 0	\$0.00	NA	Λ
	INC.	1	\$60,500.00				_
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99% 0	\$0.00	NA	0
	WESTCONSIN CREDIT	1	\$81,600.00	0.55% 0	\$0.00	NA	0
	UNION	- 1	·		·		4
	Unavailable	121	\$8,272,163.53	55.52% 0	\$0.00	NA	0
Total		221	\$14,902,714.79	100% 0	\$0.00		0
	TALLAND CONTROL OF						$\vdash$
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54% 0	\$0.00	NA	0
	PARTNERS FEDERAL						
	CREDIT UNION	1	\$196,000.00	7.65% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99% 0	\$0.00	NA	0
	Unavailable	2	\$610,400.00	23.82% 0	\$0.00	NA	
Total	Chavanaoic	10	\$2,562,050.00	100% 0	\$0.00	11/1	0
10441		10	Ψ <b>2,202,020.00</b>	100 /0 0	ψοισσ		1
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$263,500.00	7.56% 0	\$0.00	NA	-
	BRIDGEWATER CREDIT						
	UNION	1	\$414,000.00	11.88% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT	2	¢507 225 75	16.86% 0	\$0.00	NI A	0
	UNION	2	\$587,325.75	10.80% 0	\$0.00	NA	U
	FIRST PLACE BANK	1	\$237,214.62	6.81% 0	\$0.00	NA	0
	IDAHO HOUSING AND	1	\$184,775.00	5.3% 0	\$0.00	NA	0
	FINANCE ASSOCIATION	1	Ψ10+,773.00	3.3700	ψ0.00	11/1	0
	IRWIN UNION BANK AND	1	\$358,658.45	10.3% 0	\$0.00	NA	0
	TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,		,		$\vdash$
	NEIGHBORHOOD	1	¢176.700.00	5.070	ΦΩ ΩΩ	ъта	
	MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07% 0	\$0.00	NA	U
<del> </del>	LLC	1	\$313,114.52	8.99% 0	\$0.00	NA	0
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	TRUMARK FINANCIAL CREDIT UNION					
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22% 0	\$0.00	NA 0
	Unavailable	1	\$233,412.65	6.71% 0	\$0.00	NA 0
Total		12	\$3,483,566.22	100% 0	\$0.00	0
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35% 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76% 0	\$0.00	NA 0
Total		29	\$10,815,849.63	100% 0	\$0.00	0
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$212,000.00	5.03% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31% 0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49% 0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92% 0	\$0.00	NA 0
	Unavailable	2	\$430,847.32	10.23% 0	\$0.00	NA 0
Total		17	\$4,216,454.41	100% 0	\$0.00	0
						$-\!+\!+\!-$
31412PSW2	STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36% 0	\$0.00	NA 0
	Unavailable	26	\$2,626,911.95	90.64% 0	\$0.00	NA 0
Total		29	\$2,898,311.95	100% 0	\$0.00	0
31412PSX0	PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03% 0	\$0.00	NA 0

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	Unavailable	15	\$1,751,619.30	93.97% 0	\$0.00	NA	0
Total		16	\$1,864,071.30	100% 0	\$0.00		0
	1,51,52,51,65,53						dash
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$84,800.00	6.59% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51% 0	\$0.00	NA	0
	Unavailable	13	\$917,739.75	71.28% 0	\$0.00	NA	0
Total		18	\$1,287,619.75	100% 0	\$0.00		0
31412PSZ5	Unavailable	18	\$5,825,047.59	100% 0	\$0.00	NA	0
Total		18	\$5,825,047.59	100% 0	\$0.00		0
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$135,000.00	1.46% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$137,330.00	1.49% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$149,000.00	1.61% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38% 0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$131,200.00	1.42% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49% 0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,678.12	1.51% 0	\$0.00	NA	0
	FULTON BANK	2	\$272,800.00	2.95% 0	\$0.00	NA	
		1	\$143,000.00	1.55% 0	\$0.00	NA	

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	GATEWAY MORTGAGE GROUP LLC					
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51% 0	\$0.00	NA 0
	S&T BANK	1	\$132,500.00	1.43% 0	\$0.00	NA 0
	Unavailable	41	\$5,514,928.12	58.26% 0	\$0.00	NA 0
Total		72	\$9,372,745.00	100% 0	\$0.00	0
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23% 0	\$0.00	NA 0
	S&T BANK	1	\$159,000.00	3.34% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51% 0	\$0.00	NA 0
	Unavailable	18	\$2,829,742.44	56.2% 0	\$0.00	NA 0
Total		31	\$4,917,129.00	100% 0	\$0.00	0
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$1,039,800.00	5.45% 0	\$0.00	NA 0
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	INTERBANK MORTGAGE COMPANY					
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$208,000.00	1.09% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39		\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15% 0	\$0.00	NA 0
<u> </u>	FIRST PLACE BANK	3	\$842,090.75	4.42% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00		\$0.00	NA 0
<u> </u>	FULTON BANK	1	\$266,000.00	1.4% 0	\$0.00	NA 0
<u> </u>	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$199,800.00		\$0.00	NA 0
<u> </u>	HONOR STATE BANK	1	\$224,200.00	1.18% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27% 0	\$0.00	NA 0
<u> </u>	LEADER BANK, N.A.	1	\$239,200.00	1.25% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07% 0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00		\$0.00	NA 0
<u> </u>	SUTTON BANK	1	\$201,600.00	1.06% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3% 0	\$0.00	NA 0
	Unavailable	17	\$4,268,162.59	22.39% 0	\$0.00	NA 0
Total	+	68	\$19,061,521.39	100% 0	\$0.00	0
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86% 0	\$0.00	NA 0
	Unavailable	28	\$3,054,865.26	98.14% 0	\$0.00	NA 0

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Total		29	\$3,112,865.26	100%	0 \$0.0		0
Total		<u> </u>	Ψυ9111900000	100 /0	Ψυ•υ		
31412PT68	Unavailable	7	\$1,095,440.00	100%	0 \$0.0	0 NA	0
Total		7	\$1,095,440.00	100%			0
31412PT76	FIRST MORTGAGE	2	\$156,375.00	10.98%	0 \$0.0	0 NA	0
514121170	COMPANY, L.L.C.		·				₩.
	GECU	1	\$67,935.48	4.77%	0 \$0.0	0 NA	0
	SAN FRANCISCO FIRE	1	\$119,190.42	8.37%	0 \$0.0	0 NA	0
	CREDIT UNION	12	¢1 000 224 01	75.88%	0 000		₩.
Total	Unavailable	12 <b>16</b>	\$1,080,234.01 <b>\$1,423,734.91</b>	100%	1-1		0
Total		10	\$1,423,734.91	100%	U  \$U.U	U	V
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	0 \$0.0	0 NA	0
D1412F164	ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	1 1		
	CENTRAL MORTGAGE	3					
	COMPANY	1	\$151,172.11	3.51%	0 \$0.0	0 NA	0
	CHASE HOME FINANCE,	1	¢150 (72 45	2.50	0 000	) N/A	
	LLC	1	\$150,672.45	3.5%	0 \$0.0	0 NA	U
	DUBUQUE BANK AND	1	\$162,833.02	3.78%	0 \$0.0	0 NA	
	TRUST COMPANY	1	·		· ·		₩.
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0 \$0.0	0 NA	0
	FIRST MORTGAGE	2	\$329,679.33	7.66%	0 \$0.0	0 NA	0
	CORPORATION		·				$\vdash$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0 \$0.0	NA	0
	PLANTATION FEDERAL						H
	BANK	1	\$149,850.67	3.48%	0 \$0.0	0 NA	0
	THE CALIFORNIA CREDIT	1	¢121.050.40	2.04%	0 \$0.0	O NIA	
	UNION	1	\$131,050.40	3.04%	0 \$0.0	0 NA	U
	THIRD FEDERAL SAVINGS	1	\$155,840.95	3.62%	0 \$0.0	0 NA	0
	BANK	1	Ψ133,010.33	3.0270	Ψ0.0	1111	
	UNION BANK, NATIONAL	1	\$165,000.00	3.83%	0 \$0.0	0 NA	0
	ASSOCIATION WESTSTAR MORTGAGE						$\vdash$
	CORPORATION	1	\$170,825.66	3.97%	0 \$0.0	NA	0
	Unavailable	8	\$1,270,703.35	29.51%	0 \$0.0	0 NA	0
Total	ona variable	27	\$4,306,113.50	100%	1 1		0
			+ -,,		7 777		
2141207702	ADVANCED FINANCIAL	1	¢120.072.64	5 050d	0 000	D NT 4	
31412PT92	SERVICES, INC	1	\$129,873.64	5.25%	0 \$0.0	0 NA	U
	BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	0 \$0.0	) NA	0
	BOTTOMLINE MORTGAGE,	1	\$134,865.35	5.45%	0 \$0.0	0 NA	
<u> </u>	INC.	1	·				Н.
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0 \$0.0	0 NA	0
	FIRST NATIONAL BANK OF	3	\$397,990.66	16.09%	0 \$0.0	) NA	0
	OMAHA		*				

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	SEATTLE BANK	3	\$320,370.35	12.95% 0	\$0.00	NA 0
	Unavailable	9	\$1,040,016.68	42.03% 0	\$0.00	NA 0
Total		22	\$2,474,178.08	100% 0	\$0.00	0
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$145,500.00	7.03% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97% 0	\$0.00	NA 0
	FULTON BANK	4	\$410,582.00	19.84% 0	\$0.00	NA 0
	Unavailable	13	\$1,067,260.44	51.6% 0	\$0.00	NA 0
Total		24	\$2,069,023.72	100% 0	\$0.00	0
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17% 0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$161,600.00	1.82% 0	\$0.00	NA 0
<u> </u>	DENALI STATE BANK	1	\$108,000.00	1.22% 0	\$0.00	NA 0
	DUPONT STATE BANK	1	\$240,000.00	2.7% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5% 0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$257,752.98	2.9% 0	\$0.00	NA 0
	FULTON BANK	1	\$300,000.00	3.38% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9% 0	\$0.00	NA 0
		1	\$92,000.00	1.04% 0	\$0.00	NA 0

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	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0 \$0.00	NA 0
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89%	0 \$0.00	
	Unavailable	22	\$2,950,856.70	33.21%	0 \$0.00	NA 0
Total		61	\$8,879,582.59	100%	0 \$0.00	0
31412PTC5	Unavailable	8	\$2,321,125.00	100%	0 \$0.00	NA 0
Total		8	\$2,321,125.00	100%	0 \$0.00	0
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$138,500.00	0.44%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0 \$0.00	NA 0
	CENTRUE BANK	1	\$120,000.00	0.39%	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$130,000.00	0.42%	0 \$0.00	NA 0

COMMUNITY BANK, N.A. CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,486.40	0.98% 0	\$0.00	NA 0	
SERVICES, INC.	1	<b>4.00</b> 000 5		]		_
·		\$180,000.00	0.58% 0	\$0.00	NA 0	
		\$180,000.00	0.36 % 0	φυ.υυ	NAU	Ļ
DUBUQUE BANK AND	2	\$330,000.00	1.06% 0	\$0.00	NA 0	
TRUST COMPANY	1			·		
DUPONT STATE BANK	1	\$62,400.00	0.2% 0	\$0.00	NA 0	┝
EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59% 0	\$0.00	NA 0	4
F & A FEDERAL CREDIT						
UNION	2	\$464,500.00	1.49% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$286,000.00	0.92% 0	\$0.00		1
FIRST AMERICAN CREDIT	1		0.4207.0			
UNION	1	\$134,100.00	0.43% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &	2	\$249,032.26	0.8% 0	\$0.00	NA 0	
 TRUST COMPANY OF SC		Ψ2 17,032.20	0.076 0	Ψ0.00	11110	<u> </u>
FIRST MORTGAGE	4	\$651,968.00	2.09% 0	\$0.00	NA 0	
COMPANY, L.L.C. FIRST NORTHERN CREDIT						<u> </u>
UNION	1	\$91,000.00	0.29% 0	\$0.00	NA 0	
FULTON BANK	5	\$1,256,278.88	4.03% 0	\$0.00	NA 0	
HANNIBAL NATIONAL	1			·		
BANK	1	\$88,134.93	0.28% 0	\$0.00	NA 0	
HEARTLAND CREDIT	1	\$203,890.00	0.65% 0	\$0.00	NA 0	
UNION	1			·		
HONOR CREDIT UNION	1	\$171,300.00	0.55% 0	\$0.00	NA 0	<u> </u>
HUDSON HERITAGE	1	\$211,000.00	0.68% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY						<u> </u>
CREDIT UNION	2	\$319,252.00	1.03% 0	\$0.00	NA 0	-
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT						
UNION	1	\$175,000.00	0.56% 0	\$0.00	NA 0	
JEANNE DARC CREDIT	3	\$491,000.00	1.58% 0	\$0.00	NA 0	
UNION	3	ψτ/1,000.00	1.50 % 0	Ψ0.00	11710	┞
LAKE FOREST BANK &	1	\$164,000.00	0.53% 0	\$0.00	NA 0	
 TRUST	1	¢00.720.00	0.2007.0	¢0.00		-
MACHIAS SAVINGS BANK MACON BANK INC	1	\$89,720.00 \$141,280.00	0.29% 0			1
MACON BANK, INC. MID-HUDSON VALLEY	1	φ141,200.00	0.45% 0	\$0.00		
FEDERAL CREDIT UNION	1	\$179,568.37	0.58% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	_	<b>#272</b> 000 5	1 10 21 2	# O O =		T
BANK	2	\$352,000.00	1.13% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES	1	\$04.200.00	0.207.0	¢ስ ስስ	NIAO	
INC.	1	\$94,200.00	0.3% 0	\$0.00	NA 0	_
MIDWESTONE BANK	1	\$131,000.00	0.42% 0	\$0.00		1
	1	\$66,500.00	0.21% 0	\$0.00	NA 0	

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	MORRILL & JANES BANK AND TRUST COMPANY					
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42% 0	\$0.00	NA 0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46% 0	\$0.00	NA 0
	NEW ERA BANK	1	\$149,410.00	0.48% 0	\$0.00	NA 0
	OAK BANK	1	\$132,000.00	0.42% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45% 0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54% 0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	1	\$81,000.00	0.26% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5% 0	\$0.00	NA 0
	WAYNE BANK	2	\$403,000.00	1.29% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47% 0	\$0.00	NA 0
	Unavailable	90	\$13,784,941.65	44.28% 0	\$0.00	NA 0
Total		195	\$31,139,725.29	100% 0	\$0.00	0
2141257771	DANW OF AMERICA		daga (12 5)	10.00~	40.00	N. 10
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09% 0	\$0.00	NA 0
	Unavailable	11	\$1,982,259.50	89.91% 0	\$0.00	NA 0

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Total		12	\$2,204,669.71	100%	0 \$0.00	0
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0 \$0.00	NA 0
	Unavailable	9	\$1,401,815.47	90.27%	0 \$0.00	NA 0
Total		10	\$1,552,915.47	100%	0 \$0.00	0
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	0 \$0.00	NA 0
	DORAL BANK	1	\$100,879.88	4.11%	1 1	NA 0
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%		NA 0
	FIRST PLACE BANK	1	\$270,177.02	11.01%		NA 0
	FULTON BANK	2	\$129,000.00	5.26%	0 \$0.00	NA 0
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0 \$0.00	NA 0
	Unavailable	4	\$541,149.30	22.05%	0 \$0.00	NA 0
Total		16	\$2,453,639.98	100%	0 \$0.00	0
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	0 \$0.00	NA 0
	ALERUS FINANCIAL	7	\$926,260.00	1.28%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$400,950.00	0.55%	0 \$0.00	NA 0
	AMERICAN BANK	4	\$647,450.20	0.89%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0 \$0.00	NA 0
	AUBURNBANK	2	\$279,000.00	0.39%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$807,900.00	1.12%	1 1	NA 0
	BANK MUTUAL	38	\$5,520,860.26	7.63%	1 1	NA 0
	BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%		NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0 \$0.00	NA 0

1 4 8 1	\$215,000.00 \$671,000.00 \$1,520,550.00 \$174,500.00 \$149,000.00	0.3% 0 0.93% 0 2.1% 0 0.24% 0	\$0.00 \$0.00	NA 0
8 1 1	\$1,520,550.00 \$174,500.00	2.1% 0	\$0.00	
8 1 1	\$174,500.00			NA 0
1		0.24% 0	φο οο	
1	\$1/0 000 00		\$0.00	NA 0
	φ1 <del>4</del> 2,000.00	0.21% 0	\$0.00	NA 0
4	\$901,124.53	1.25% 0	\$0.00	NA 0
1	\$182,000.00	0.25% 0	\$0.00	NA 0
35	\$5,767,918.15	7.97% 0	\$0.00	NA 0
1	\$113,000.00	0.16% 0	\$0.00	NA 0
2	\$223,716.72	0.31% 0	\$0.00	NA 0
1	\$149,703.48	0.21% 0	\$0.00	NA 0
1	\$118,588.28	0.16% 0	\$0.00	NA 0
1	\$111,563.21	0.15% 0	\$0.00	NA 0
2	\$287,000.00	0.4% 0	\$0.00	NA 0
1	\$153,970.00	0.21% 0	\$0.00	NA 0
1	\$175,000.00	0.24% 0	\$0.00	NA 0
1	\$160,600.00	0.22%	\$0.00	NA 0
1	\$110,500.00	0.15% 0	\$0.00	NA 0
1	\$122,500.00	0.17% 0	\$0.00	NA 0
7	\$1,399,195.30	1.93% 0	\$0.00	NA 0
3	\$351,000.00	0.49%	\$0.00	NA 0
1	\$176,000.00	0.24% 0	\$0.00	NA 0
2	\$549,000.00	0.76% 0	\$0.00	NA 0
2	\$179,000.00	0.25% 0	\$0.00	NA 0
1	\$223,500.00	0.31% 0	\$0.00	NA 0
2	\$264,500.00	0.37% 0	\$0.00	NA 0
1	\$199,200.00	0.28% 0	\$0.00	NA 0
1	\$200,000.00	0.28% 0	\$0.00	
2	\$270,500.00	0.37% 0	\$0.00	NA 0
	1 35 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	4 \$901,124.53  1 \$182,000.00  35 \$5,767,918.15  1 \$113,000.00  2 \$223,716.72  1 \$149,703.48  1 \$118,588.28  1 \$111,563.21  2 \$287,000.00  1 \$153,970.00  1 \$175,000.00  1 \$175,000.00  1 \$110,500.00  1 \$110,500.00  1 \$1399,195.30  3 \$351,000.00  2 \$1,399,195.30  3 \$351,000.00  2 \$179,000.00  2 \$179,000.00  2 \$179,000.00  2 \$264,500.00  1 \$199,200.00  1 \$199,200.00  1 \$199,200.00  1 \$200,000.00	4 \$901,124.53 1.25% 0 1 \$182,000.00 0.25% 0 35 \$5,767,918.15 7.97% 0 1 \$113,000.00 0.16% 0 2 \$223,716.72 0.31% 0 1 \$149,703.48 0.21% 0 1 \$118,588.28 0.16% 0 1 \$111,563.21 0.15% 0 2 \$287,000.00 0.4% 0 1 \$153,970.00 0.21% 0 1 \$175,000.00 0.24% 0 1 \$160,600.00 0.22% 0 1 \$110,500.00 0.15% 0 1 \$122,500.00 0.17% 0 7 \$1,399,195.30 1.93% 0 3 \$351,000.00 0.49% 0 1 \$176,000.00 0.24% 0 2 \$549,000.00 0.24% 0 2 \$179,000.00 0.25% 0 1 \$223,500.00 0.31% 0 2 \$264,500.00 0.37% 0 1 \$199,200.00 0.28% 0 1 \$199,200.00 0.28% 0	4       \$901,124.53       1.25% 0       \$0.00         1       \$182,000.00       0.25% 0       \$0.00         35       \$5,767,918.15       7.97% 0       \$0.00         1       \$113,000.00       0.16% 0       \$0.00         2       \$223,716.72       0.31% 0       \$0.00         1       \$149,703.48       0.21% 0       \$0.00         1       \$111,563.21       0.15% 0       \$0.00         2       \$287,000.00       0.4% 0       \$0.00         1       \$153,970.00       0.21% 0       \$0.00         1       \$175,000.00       0.24% 0       \$0.00         1       \$160,600.00       0.22% 0       \$0.00         1       \$110,500.00       0.15% 0       \$0.00         1       \$122,500.00       0.17% 0       \$0.00         3       \$351,000.00       0.24% 0       \$0.00         2       \$549,000.00       0.24% 0       \$0.00         2       \$179,000.00       0.24% 0       \$0.00         2       \$179,000.00       0.25% 0       \$0.00         1       \$223,500.00       0.31% 0       \$0.00         2       \$264,500.00       0.28% 0       \$0.00

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FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42% 0	\$0.00	) NA 0	Э
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22% 0	\$0.00	) NA 0	)
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14% 0	\$0.00	) NA 0	)
FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3% 0	\$0.00	) NA 0	)
FIRST NORTHERN CREDIT UNION	2	\$411,000.00		·		
FIRST PLACE BANK	21	\$4,346,933.41	6.01% 0	\$0.00	NA 0	)
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00		·		
FOX RIVER STATE BANK	1	\$115,000.00	0.16% 0	\$0.00	NA 0	)
FULTON BANK	2	\$285,750.00	0.39% 0	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58% 0	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21% 0	\$0.00	NA 0	)
GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24% 0	\$0.00	NA 0	)
HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48% 0	\$0.00	NA 0	)
HARVARD SAVINGS BANK	2	\$434,000.00		1	1 1	
HILLTOP NATIONAL BANK	1	\$108,375.00			1	
HOME FEDERAL BANK	1	\$105,700.00	0.15% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	1	\$127,365.00				_
HOME STATE BANK	2	\$415,000.00	0.57% 0	\$0.00	NA 0	)
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19% 0	\$0.00	NA 0	)
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0	)
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33% 0	\$0.00	NA 0	)
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17% 0	\$0.00	NA 0	)
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56% 0	\$0.00	NA 0	)
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26% 0	\$0.00	NA 0	)
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24% 0	\$0.00	NA 0	)

JU	ST MORTGAGE, INC.	1	\$207,000.00	0.29%	0 \$0.00	NA	0
	STICE FEDERAL CREDIT	13	\$2,960,622.99	4.09%	\$0.00	NA	0
	ELLOGG COMMUNITY DERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA	0
KI	NECTA FEDERAL CREDIT	2	\$648,000.00	0.9%	\$0.00	NA	0
LA	KE FOREST BANK & UST	2	\$246,800.00	0.34%	\$0.00	NA	0
LA	NGLEY FEDERAL EDIT UNION	2	\$410,000.00	0.57%	\$0.00	NA	0
1	ADER BANK, N.A.	1	\$370,000.00	0.51% (	0 \$0.00	NA	.0
LO	OS ANGELES POLICE DERAL CREDIT UNION	1	\$150,000.00				
	ACHIAS SAVINGS BANK	2	\$306,000.00	0.42% (	0 \$0.00	NA	0
	ARINE BANK MORTGAGE RVICES	1	\$128,394.53	0.18%	\$0.00	NA	0
	ECHANICS SAVINGS NK	1	\$255,000.00	0.35%	\$0.00	NA	0
	EMBER HOME LOAN, L.C.	1	\$130,000.00	0.18%	\$0.00	NA	0
	EMBERS MORTGAGE OMPANY INC.	1	\$239,000.00	0.33%	0 \$0.00	NA	0
	ERRIMACK COUNTY VINGS BANK	2	\$490,050.00	0.68%	0 \$0.00	NA	0
	DWEST FINANCIAL EDIT UNION	3	\$661,000.00	0.91%	0 \$0.00	NA	0
	DWEST LOAN SERVICES	2	\$292,150.00	0.4%	\$0.00	NA	0
	DWESTONE BANK	1	\$98,000.00	0.14% (	0 \$0.00	NA	0
MI	SSOURI CREDIT UNION	1	\$129,000.00				
	ORRILL & JANES BANK ID TRUST COMPANY	1	\$175,000.00	0.24%	\$0.00	NA	0
MO	ORTGAGE CENTER, LLC	2	\$313,500.00	0.43% (	0 \$0.00	NA	.0
	CIGHBORHOOD ORTGAGE SOLUTIONS, C	1	\$88,000.00	0.12% (	\$0.00	NA	0
NE	W REPUBLIC SAVINGS	1	\$100,000.00	0.14%	\$0.00	NA	0
NC	ORWOOD COOPERATIVE	1	\$160,000.00	0.22%	\$0.00	NA	0
†	JMERICA CREDIT UNION	3	\$478,400.00	0.66% (	0 \$0.00	NA	.0
1	AK BANK	3	\$663,300.00				
1	CEAN BANK	1	\$310,000.00				
	IE WASHINGTON NANCIAL	1	\$100,000.00	0.14%	\$0.00	NA	0
1	CIFIC COMMUNITY	1	\$170,000.00	0.23%	\$0.00	NA	0
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CREDIT UNION	<u> </u>				
PANHANDLE STATE BANK	2	\$204,000.00	0.28% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$158,600.00	0.22% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	\$0.00	
STEARNS LENDING, INC.	_2	\$562,500.00	0.78% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$307,745.00	0.43% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00			
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$118,666.61	0.16% 0		
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08% 0	\$0.00	NA 0
THE PARK BANK	_1	\$414,935.00	0.57% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00			
TRANSWEST CREDIT UNION	2	\$354,000.00	0.49% 0	\$0.00	NA 0

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	ULSTER SAVINGS BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	.0
	UNITED BANK AND TRUST	1	\$344,000.00	0.48% 0	\$0.00	NA	.0
	COMPANY	2	\$262,000,00	0.260/.0	\$0.00	NI A	
	UNITED COMMUNITY BANK VERITY CREDIT UNION	2	\$263,000.00 \$279,000.00	0.36% 0 0.39% 0	\$0.00 \$0.00	NA NA	
	VIRGINIA CREDIT UNION,	1	\$279,000.00	0.39% 0	\$0.00	NA	.0
	INC.	2	\$307,750.00	0.43% 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2% 0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54% 0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21% 0	\$0.00	NA	. 0
	Unavailable	69	\$14,174,303.16	19.57% 0	\$0.00	NA	. 0
Total		400	\$72,364,470.69	100% 0	\$0.00		0
							Ш
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13% 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05% 0	\$0.00	NA	.0
	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95% 0	\$0.00	NA	.0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34% 0	\$0.00	NA	. 0
	FARMERS BANK & TRUST	1	\$144,440.32	0.18% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07% 0	\$0.00	NA	.0
	GMAC BANK	15	\$2,470,245.15	3.02% 0	\$0.00	NA	.0
	SEATTLE BANK	3	\$563,500.00	0.69% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47% 0	\$0.00	NA	.0
	Unavailable	298	\$63,910,287.78	78.1% 0	\$0.00	NA	.0
Total		402	\$81,816,707.81	100% 0	\$0.00		0
							Ш
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84% 0	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88% 0	\$0.00	NA	.0
	BANKNEWPORT	1	\$231,000.00	1.05% 0	\$0.00	NA	.0
	BAXTER CREDIT UNION	1	\$165,000.00	0.75% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27% 0	\$0.00	NA	0
		2	\$567,000.00	2.57% 0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK					
CARROLLTON BANK	1	\$262,700.00	1.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32% 0	\$0.00	NA 0
CENTRUE BANK	3	\$428,850.00	1.94% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00			
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$300,000.00	1.36% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$126,000.00	0.57% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77% 0	\$0.00	
LEADER BANK, N.A.	3	\$819,145.90	3.71% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$155,000.00	0.7% 0	\$0.00	NA 0
	2	\$411,000.00	1.86% 0	\$0.00	NA 0

-	MERRIMACK COUNTY	1					
<u> </u>	SAVINGS BANK				<del>                                     </del>		4
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19% 0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94% 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77% 0	\$0.00	NA(	0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78% 0	\$0.00	NA	0
	Unavailable	15	\$2,770,434.82	12.53% 0	\$0.00	NA (	
Total	_	116	\$22,090,840.75	100% 0	\$0.00		0
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21% 0	\$0.00	NA	0
	Unavailable	30	\$5,561,037.52	77.79% 0	\$0.00	NA (	_
Total		40	\$7,148,675.94	100% 0			0
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8% 0	\$0.00	NA (	0
	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37% 0		NA (	
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23% 0			
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82% 0	\$0.00	NA	0
	Unavailable	4	\$724,262.22	56.78% 0	\$0.00	NA (	0
Total		8	\$1,275,637.74	100% 0	\$0.00		0
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14% 0	\$0.00	NA (	0
Γ	COVANTAGE CREDIT	1	\$118,675.55	2.85% 0	\$0.00	NA (	0
	UNION	1	Ψ110,075.55		<u> </u>		

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	CREDIT UNION MORTGAGE ASSOCIATION, INC.						
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8%	\$0.00	NA 0	
	FREMONT BANK	1	\$400,000.00	9.61% (	\$0.00	NA 0	
	FULTON BANK	1	\$141,300.00	3.39% (	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%	\$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$78,000.00	1.87% (	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,544,336.66	37.1%	\$0.00	NA 0	
		1	\$339,200.00	8.15%	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	\$0.00	NA 0	
	WALLIS STATE BANK	1	\$202,071.00	4.85% (	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	\$0.00	NA 0	
Total		22	\$4,162,441.33	100%	\$0.00	0	
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	\$0.00	NA 0	
	AF BANK	5	\$1,588,533.70	0.4%	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	\$0.00	NA 0	
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93% (	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	\$0.00	NA 0	
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	\$0.00	NA 0	
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09% (	\$0.00	NA 0	_

	7	\$1,731,897.68	0.44% 0	\$0.00	NA	0
ERICAN NATIONAL	1	\$225,147.29	0.06% 0	\$0.00	NA	0
ERICAN SAVINGS BANK,	8	\$2,175,000.00	0.55% 0	\$0.00	NA	0
	2	\$644,800.00	0.16% 0	\$0.00	NA	0
CHORBANK FSB	1	\$215,723.22	0.05% 0	\$0.00	NA	0
	6	\$1,378,300.00	0.35%	\$0.00	NA	0
SOCIATED BANK, NA	8	\$2,189,058.67	0.56% 0	\$0.00	NA	0
	2	\$389,652.55	0.1%	\$0.00	NA	0
VINGS AND LOAN	1	\$272,648.59	0.07% 0	\$0.00	NA	0
	3	\$613,000.00	0.16% 0	\$0.00	NA	0
BURNBANK	9	\$2,389,000.00		\$0.00		-
IDIA BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	0
NCORPSOUTH BANK	10	\$2,929,600.00	0.75% 0	\$0.00		_
NCROFT STATE BANK	1	\$280,646.46	0.07% 0	\$0.00	NA	0
NK OF HAWAII	15	\$4,556,768.04				-
NK OF THE CASCADES	10	\$2,548,900.00	0.65% 0	\$0.00	NA	0
NK OF WASHINGTON	3	\$663,716.05	0.17% 0	\$0.00		
NK OF WAUSAU	1	\$258,000.00	0.07% 0	\$0.00	NA	0
	3	\$976,900.00	0.25% 0	\$0.00	NA	0
NKIOWA	4	\$879,550.00	0.22% 0	\$0.00	NA	0
XTER CREDIT UNION	6	\$1,662,400.00	0.42% 0	\$0.00	NA	0
NCHMARK BANK	9	\$2,274,550.00	0.58% 0	\$0.00	NA	0
	1	\$175,000.00	0.04% 0	\$0.00	NA	0
	1	\$188,000.00	0.05%	\$0.00	NA	0
_	2	\$440,500.00	0.11%	\$0.00	NA	0
TTER BANKS	3	\$806,336.13	0.21% 0	\$0.00	NA	0
	20	\$5,799,524.04	1.48% 0	\$0.00	NA	0
AMBLE SAVINGS BANK	1	\$307,000.00	0.08% 0	\$0.00	NA	0
	3	\$749,166.61	0.19% 0	\$0.00		
	13	\$3,054,700.00	0.78% 0	\$0.00	NA	0
TTE COMMUNITY BANK	4	\$1,235,500.00	0.31% 0	\$0.00	NA	0
	ERICAN NATIONAL NK, TERRELL ERICAN NATIONAL NK, WICHITA FALLS ERICAN SAVINGS BANK, B. ERIFIRST FINANCIAL RPORATION CHORBANK FSB IZONA STATE CREDIT ION SOCIATED BANK, NA SOCIATED CREDIT ION FORIA FEDERAL VINGS AND LOAN SOCIATION LANTIC PACIFIC ORTGAGE CORPORATION BURNBANK IDIA BANK NCORPSOUTH BANK NCORPSOUTH BANK NCOFT STATE BANK NK OF HAWAII NK OF THE CASCADES NK OF WASHINGTON NK OF WAUSAU NK-FUND STAFF DERAL CREDIT UNION NKIOWA XTER CREDIT UNION NCHMARK BANK NJAMIN FRANKLIN NK RKSHIRE COUNTY VINGS BANK THPAGE FEDERAL EDIT UNION TER BANKS EING EMPLOYEES EDIT UNION AMBLE SAVINGS BANK IDGEWATER CREDIT ION YN MAWR TRUST MPANY THE TTE COMMUNITY BANK	NK, TERRELL ERICAN NATIONAL NK, WICHITA FALLS ERICAN SAVINGS BANK, B. ERIFIRST FINANCIAL RPORATION CHORBANK FSB IZONA STATE CREDIT ION SOCIATED BANK, NA SOCIATED CREDIT ION FORIA FEDERAL VINGS AND LOAN SOCIATION LANTIC PACIFIC RTGAGE CORPORATION BURNBANK NCORPSOUTH BANK NCORPSOUTH BANK NCOFT STATE BANK NK OF HAWAII NK OF HAWAII NK OF WASHINGTON NK OF WASHINGTON NK OF WAUSAU NK-FUND STAFF DERAL CREDIT UNION NKIOWA XTER CREDIT UNION NKIOWA XTER CREDIT UNION NK OK WAUSAU NK-FUND STAFF DERAL CREDIT UNION NKIOWA XTER CREDIT UNION NKIOWA XTER CREDIT UNION NKIOWA XTER CREDIT UNION NK RKSHIRE COUNTY VINGS BANK THORY THORY VINGS BANK THORY THORY VINGS BANK THORY THORY THORY THORY VINGS BANK THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THE STANK THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THOR	NK, TERRELL ERICAN NATIONAL NK, WICHITA FALLS ERICAN SAVINGS BANK, B. ERIFIRST FINANCIAL RPORATION CHORBANK FSB 1 \$215,723.22 IZONA STATE CREDIT ION SOCIATED BANK, NA SOCIATED CREDIT ION FORIA FEDERAL VINGS AND LOAN LANTIC PACIFIC RTGAGE CORPORATION BURNBANK DIDIA BANK NCORPSOUTH BANK NK OF HAWAII NK OF THE CASCADES NK OF WASHINGTON NK OF WAUSAU NK-FUND STAFF DERAL CREDIT UNION NKIOWA XTER CREDIT UNION NKIOWA XTER CREDIT UNION NKIOWA XTER CREDIT UNION NK RCSHIRE COUNTY VINGS BANK THPAGE FEDERAL EDIT UNION AMBLE SAVINGS BANK THE BANK SOCIATION SOCIATION STAPP, 500,000 ST	NK, TERRELL ERICAN NATIONAL NK, WICHITA FALLS ERICAN SAVINGS BANK, B. ERIFIRST FINANCIAL RPORATION CHORBANK FSB 1 \$215,723.22 0.05% 0 ZONA STATE CREDIT ION SOCIATED BANK, NA SOCIATED CREDIT ION FORIA FEDERAL VINGS AND LOAN LANTIC PACIFIC RTGAGE CORPORATION BURNBANK BUIDIA BANK 1 \$233,000.00 0.16% 0 0.	NK, TERRELL PRICAN NATIONAL RERICAN SAVINGS BANK, B.  ERICAN SAVINGS BANK, B.  ERIFIRST FINANCIAL RPORATION CHORBANK FSB 1 \$215,723.22 0.05% 0 \$0.00  EZONA STATE CREDIT ION SOCIATED BANK, NA SOCIATED BANK, NA SOCIATED BANK, NA SOCIATED BANK, NA SOCIATED BANK, NA SOCIATED CREDIT ON FORIA FEDERAL VINGS AND LOAN LANTIC PACIFIC RTGAGE CORPORATION BURNBANK PSCOUTH BANK SUCROPPOUND ROCROPPOUND NCORPSOUTH BANK NS OF HAWAII NK OF HAWAII NK OF HAWAII NK OF THE CASCADES NK OF WAUSAU NK OF WA	NK, TERRELL    7

CAMBRIDGE STATE BANK	1	\$408,300.00	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$380,000.00	0.1% 0	\$0.00	
CARDINAL COMMUNITY	2	\$408,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		·			
CARROLLTON BANK	2	\$448,500.00	0.11% 0	\$0.00	NA 0
CBC FEDERAL CREDIT	2	\$470,000.00	0.12% 0	\$0.00	NA 0
UNION		·			
CENTRAL BANK	3	\$625,800.00			
CENTRAL BANK ILLINOIS	1	\$179,020.60			
CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$243,000.00	0.06% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$340,696.82	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21% 0		
COMMUNITY FIRST CREDIT	7	\$1,603,112.15	0.41% 0	\$0.00	NA 0
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UNION OF FLORIDA						L
COMMUNITY MORTGAGE	$\prod_{1}$	\$169,000.00	0.04% 0	\$0.00	NAC	1
FUNDING, LLC	1	Ψ102,000.00	0.0170	Ψ0.00	1111	1
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07% 0	\$0.00	NA	)
COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	\$0.00	NA	)
CONNECTICUT RIVER BANK	2	\$408,898.05	0.1% 0	\$0.00	NA 0	)
CORTRUST BANK	7	\$1,491,200.00	0.38% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91% 0	\$0.00	NA	,
CROSSROADS BANK	1	\$193,755.92	0.05% 0	\$0.00	NA	)
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46% 0	\$0.00	NA 0	,
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA	)
DANVERSBANK	1	\$344,928.14	0.09% 0	\$0.00	NA	)
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08% 0	\$0.00	NA	)
DENALI STATE BANK	3	\$774,000.00	0.2% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21% 0	\$0.00	NA	,
DHCU COMMUNITY CREDITUNION	Γ 1	\$220,000.00	0.06%	\$0.00	NA	,
DIME BANK	8	\$2,114,000.00	0.54% 0	\$0.00	NA 0	)
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17% 0	\$0.00	NA 0	,
DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09% 0	\$0.00	NA 0	)
DUPAGE CREDIT UNION	1	\$178,400.00	0.05% 0	\$0.00	NA 0	)
DUPONT STATE BANK	1	\$153,800.00	0.04% 0	\$0.00	NA 0	)
EAGLE VALLEY BANK, N.A.	. 2	\$359,400.00	0.09% 0	\$0.00	NA 0	
EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1% 0	\$0.00	NA 0	)
EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09% 0	\$0.00	NA 0	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05% 0	\$0.00	NA 0	)
ESB MORTGAGE COMPANY	1	\$349,800.00	0.09% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13% 0			Ī
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA C	$\top$
	1	\$208,730.97	0.05% 0			_
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FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS BANK & TRUST	3	\$670,500.00	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$204,000.00	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	3	\$895,000.00	0.23%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$222,500.00	0.06%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	\$0.00	NA 0
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$181,500.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$400,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$3,153,194.11	0.8% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$219,000.00	0.06% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$153,606.50	0.04% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,014,536.62	0.26% 0	\$0.00		
FULTON BANK	45	\$11,843,321.26	3.01% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12% 0	\$0.00	NA	0
GMAC BANK	1	\$416,463.22	0.11% 0	\$0.00	NA	0
GMFS, LLC	2	\$459,855.00	0.12% 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$153,000.00	0.04% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11% 0	\$0.00		
HEARTLAND BANK	30	\$8,279,460.00	2.11% 0	\$0.00	NA	0
	1	\$201,750.00	0.05% 0	\$0.00		
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HEARTLAND CREDIT UNION						
HILLTOP NATIONAL BANK	2	\$556,350.00	0.14% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$358,000.00	0.09% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$586,252.45	0.15% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05% 0	\$0.00	NA 0	L
HOME STATE BANK	1	\$187,000.00	0.05% 0	\$0.00	NA 0	<u></u>
HOMETOWN BANK	2	\$477,500.00	0.12% 0	\$0.00	NA 0	<u></u>
HONOR CREDIT UNION	2	\$423,766.17	0.11% 0	\$0.00	NA 0	<u></u>
I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13% 0	\$0.00	NA 0	L
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04% 0	\$0.00	NA 0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA 0	
ILLINI BANK	1	\$159,084.24	0.04% 0	\$0.00	NA 0	<u></u>
ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07% 0	\$0.00	NA 0	<u> </u>
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	3	\$803,900.00	0.2% 0	\$0.00	NA 0	<u></u>
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	\$0.00	NA 0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA 0	
JONAH BANK OF WYOMING	2	\$605,000.00	0.15% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$275,000.00	0.07% 0	\$0.00	NA 0	_
JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14% 0	\$0.00	NA 0	_
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07% 0	\$0.00	NA 0	
	1	\$299,000.00	0.08%	\$0.00	NA 0	

L&N FEDERAL CREDIT UNION						
LAKE AREA BANK	3	\$753,402.98	0.19% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42% 0	\$0.00		
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$306,463.93	0.08% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06% 0	\$0.00	NA 0	Ĺ
LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25% 0	\$0.00	NA 0	Ĺ
LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$402,500.00	0.1% 0	\$0.00		
MAGNA BANK	5	\$1,500,684.32	0.38% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$316,400.00	0.08% 0	\$0.00	NA 0	Ĺ
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$197,125.00	0.05% 0	\$0.00	NA 0	Ĺ
MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09% 0	\$0.00	NA 0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27% 0	\$0.00	NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21% 0	\$0.00	NA 0	
	23	\$8,022,729.80	2.04% 0	\$0.00	NA 0	Ī

MERRILL LYNCH BANK & TRUST CO., FSB							
METLIFE BANK, NA	2	\$650,628.73	0.17%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$165,000.00	0.04%	0	\$0.00	NA	

CO-OPERATIVE BANK					
NORTHAMPTON	1	Φ250 000 00	0.060/.0	ΦΩ ΩΩ	NIA O
COOPERATIVE BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0
NORTHERN OHIO	4	\$720,005,00	0.18% 0	\$0.00	NA 0
INVESTMENT COMPANY	, T	\$720,905.00	0.10700	<b>Φ</b> 0.00	NAU
NORTHWESTERN	3	\$638,168.70	0.16% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
NUMERICA CREDIT UNION	3	\$654,678.19	0.17% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS	3	\$637,784.86	0.16% 0	\$0.00	NA 0
BANK		·		·	
OCEAN BANK	2	\$757,000.00	0.19% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$220,500.00	0.06% 0	\$0.00	NA 0
UNION		<del>+</del> — - <i>,</i>			- 1
OLIN COMMUNITY CREDIT	2	\$584,000.00	0.15% 0	\$0.00	NA 0
UNION		,,			
OPPORTUNITIES CREDIT	4	\$738,752.43	0.19% 0	\$0.00	NA 0
UNION		·		,	
OREGON FIRST		Ф <b>О</b> 71 640 97	0.070/	ΦΩ ΩΩ	NIA O
COMMUNITY CREDIT UNION	1	\$271,649.87	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18% 0	\$0.00	NA 0
PACIFIC COMMUNITY					
CREDIT UNION	4	\$1,456,000.00	0.37% 0	\$0.00	NA 0
PARK BANK	2	\$414,808.00	0.11% 0	\$0.00	NA 0
PAWTUCKET CREDIT					
UNION	20	\$4,830,425.29	1.23% 0	\$0.00	NA 0
PBI BANK	2	\$476,300.00	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12% 0	\$0.00	NA 0
PEOPLES BANK	2	\$569,500.00	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY					
OF ST. ALBANS		\$201,000.00	0.05% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$2 <b>22</b> 000 00	0.0004.0	Φ0.00	NIA O
CREDIT UNION	1	\$323,000.00	0.08% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$226,000.00	0.06% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	
POTLATCH NO.1 FEDERAL		·			
CREDIT UNION	8	\$1,931,366.92	0.49% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	2	Φ41C 144 17	0.110/.0	¢0.00	NIA O
TRUST	2	\$416,144.17	0.11% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT		\$410,000,00	0.1% 0	\$0.00	NAO
UNION	1	\$410,000.00	0.1%	φυ.υυ	NA 0
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43% 0	\$0.00	NA 0
PRIMEBANK	2	\$380,713.14	0.1% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19% 0	\$0.00	NA 0
	1	\$161,712.00	0.04% 0		
			[ ]	•	

PROFESSIONAL FEDERAL CREDIT UNION					
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05% 0	\$0.00	
RABOBANK, N.A.	2	\$424,433.29	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	5	\$1,028,131.00			<del>                                     </del>
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00			
ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$227,250.00	0.06% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$368,000.00	0.09% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05% 0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15% 0	\$0.00	
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$384,300.00	0.1% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$254,800.00	0.06% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06% 0	1 1	1 1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00			
	1	\$190,400.00	0.05% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$417,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$150,000.00	0.04% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$614,500.00	0.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$165,000.00	$0.04\% \ 0$	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$368,000.00	0.09% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18% 0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$239,698.05	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$350,000.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04% 0	\$0.00	NA 0
THE PARK BANK	1	\$317,100.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$697,600.00	0.18% 0	\$0.00	NA 0

THUNDER BANK		2	\$569,250.00	0.14%	0	\$0.00	NA	0	
TOWER FEDERAL	L CREDIT	8	\$2,327,827.45	0.59%	Λ	\$0.00	NA	Λ	1
UNION		0	\$2,321,621.43	0.3970	U	\$0.00	INA	U	<b> </b>
TOWN AND COU			** ** ** ** **		_				l
BANC MORTGAC	3E	6	\$1,167,815.91	0.3%	O	\$0.00	NA	0	l
SERVICES TOWNE MODIFICA	ACE	+			Н			Н	$\overline{}$
TOWNE MORTGA COMPANY	AGE	1	\$184,000.00	0.05%	0	\$0.00	NA	0	
TRAVIS CREDIT	UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	
ULSTER SAVING		1	\$294,593.57	0.07%		\$0.00		1	
UNITED BANK		3	\$505,852.43	0.13%		\$0.00		_	
UNITED BANK A	ND TRUST	,	·						
COMPANY		1	\$326,500.00	0.08%	U	\$0.00	NA	U	
UNITED COMMU	NITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0	
UNITED MORTGA	AGE	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
COMPANY		1	Ψ170,000.00	0.05 70	_	ψ0.00	1 17 1		-
UNITUS COMMU	NITY	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0	
CREDIT UNION	TATE	+			Н			H	
UNIVERSITY & S EMPLOYEES CRI		3	\$927,500.00	0.24%	0	\$0.00	NA	0	
VALLEY BANK A	ND TRUST	Ť			П			П	_
COMPANY		3	\$636,000.00	0.16%	0	\$0.00	NA	0	
VANDYK MORTO	GAGE	1	¢222 110 00	0.06%	$^{\circ}$	\$0.00	NIA	Λ	
CORPORATION		1	\$223,110.00	0.00%	U	\$0.00	NA	U	
VERITY CREDIT		8	\$2,405,300.00	0.61%	0	\$0.00	NA	0	<u> </u>
VERMONT STAT	· · · · · · · · · · · · · · · · · · ·	2	\$540,965.93	0.14%	0	\$0.00	NA	0	
EMPLOYEES CRE	EDIT UNION		40.10%		_	+ ****		_	
VILLAGE MORTO	JAGE .	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0	
COMPANY VYSTAR CREDIT	LINION	5	\$1,242,440.72	0.32%	Λ	\$0.00	NA	Λ	
WALL STREET M		3	\$1,242,440.72	0.32%	U	\$0.00	INA	U	
BANKERS LTD D		5	\$4,287,481.68	1.09%	0	\$0.00	NA	0	
POWER EXPRESS			+ 1,= 01,10 = 100	-107		7 0 1 0 0			
WASHINGTON ST	ГАТЕ	6	\$1,392,500.00	0.35%	Λ	\$0.00	NA	Λ	
EMPLOYEES CRE	EDIT UNION	U	\$1,392,300.00	0.33%	U	\$0.00	INA	U	
WAYNE BANK A	ND TRUST	1	\$154,000.00	0.04%	0	\$0.00	NA	0	
COMPANY	Thurst.	_						Н	
WEOKIE CREDIT		3	\$588,800.00	0.15%	U	\$0.00	NA	O	
WESTCONSIN CR UNION	REDIT	4	\$853,118.00	0.22%	0	\$0.00	NA	0	
WESTERRA CREI	DIT LINION	1	\$248,000.00	0.06%	0	\$0.00	NA	$\cap$	
WHATCOM EDUC	CATIONAL	+	·						
CREDIT UNION		2	\$551,000.00	0.14%	0	\$0.00	NA	0	
WILMINGTON TH	RUST		ф <b>д</b> 40,000,00	0.102		<b>40.00</b>	37.	_	
COMPANY		4	\$740,000.00	0.19%	U	\$0.00	NA	U	
WINTER HILL BA	NK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
WRIGHT-PATT C	REDIT :	3	\$794,686.61	0.2%	0	\$0.00	NA	0	
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	UNION, INC.						Ц
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09% 0	\$0.00	NA	0
	Unavailable	194	\$49,632,385.54	12.64% 0	\$0.00	NA	0
Total		1,535	\$392,928,996.87	100% 0	\$0.00		0
							Ц
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08% 0	\$0.00	NA	0
	SEATTLE BANK	1	\$197,500.00	0.86% 0	\$0.00	NA	0
	Unavailable	75	\$22,168,667.93	96.06% 0	\$0.00	NA	0
Total		78	\$23,077,633.74	100% 0	\$0.00		0
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2% 0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27% 0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,888,071.08	1.12% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$377,426.80	0.22% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$355,000.00	0.21% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$248,802.00	0.15% 0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14% 0	\$0.00	NA	0
	BANKNEWPORT	2	\$488,000.00	0.29% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94% 0	\$0.00	NA	$\mathbf{T}$

	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97% 0	\$0.00	NA	0
	BETTER BANKS	1	\$262,582.38	0.16% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46% 0	\$0.00		
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38% 0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83% 0	\$0.00	NA	0
	BUTLER BANK	1	\$308,800.00	0.18% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$191,359.00	0.11% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$233,500.00	0.14% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1% 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49% 0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83% 0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18% 0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16% 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$178,000.00	0.11% 0	\$0.00	NA	0
1		1	\$252,000.00	0.15% 0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.					
CUMANET, LLC	2	\$560,000.00	0.33% 0	\$0.00	NA 0
DANVERSBANK	1	\$465,177.32	0.28% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$1,180,188.25	0.7% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$202,705.00	0.12% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$1,548,300.00	0.92% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$241,500.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$257,000.00	0.15% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$663,550.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	31	\$8,777,773.69	5.22% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$228,000.00	0.14% 0	\$0.00	NA 0
FULTON BANK	8	\$2,308,119.83	1.37% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54% 0	\$0.00	
HEARTLAND BANK	14	\$3,522,520.00			
HOME BANK	1	\$277,300.00	0.16% 0	\$0.00	
HOME FEDERAL BANK	1	\$212,300.00	0.13% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	3	\$1,148,000.00		\$0.00	
HOMETOWN BANK	1	\$210,700.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$186,000.00		\$0.00	
HONOR STATE BANK	1	\$183,750.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00	
INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	\$0.00	NA	0
IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	\$0.00	NA (	0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	\$0.00		
JUST MORTGAGE, INC.	1	\$391,000.00	0.23%	\$0.00	NA (	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	\$0.00		
LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA	0
LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	\$0.00	NA (	0
LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43%	\$0.00	NA (	0
LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	\$0.00	NA (	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	\$0.00	NA (	0
MACON BANK, INC.	3	\$717,200.00	0.43%	\$0.00	NA (	0
MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	\$0.00	NA	0
MIDWESTONE BANK	1	\$269,250.00	0.16%	\$0.00	NA (	0

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MISSOURI CREDIT UNION	2	\$454,830.00	0.27% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	4	\$924,400.00	0.55% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14% 0	\$0.00	NA 0
NEW ERA BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21% 0	\$0.00	NA 0
NL INC.	1	\$300,000.00	0.18% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$254,300.00	0.15% 0	\$0.00	NA 0
OAK BANK	1	\$192,325.00	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$903,000.00	0.54% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$576,500.00	0.34% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$906,992.18	0.54% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$182,750.00	0.11% 0	\$0.00	

ROEBLING SAVINGS AND   2 \$442,200.00   0.26%   50.00   NA   NA   NA   NA   NA   NA   NA							
SABINE STATE BANK AND   TRUST COMPANY   TRUS		2	\$442,200.00	0.26% 0	\$0.00	NA	0
SAN FRANCISCO FIRE   CREDIT UNION   SAVINGS BANK OF   MENDOCINO COUNTY   3   \$934,481.59   0.56%   0   \$0.00   NA   0	SABINE STATE BANK AND	1	\$193,111.88	0.11% 0	\$0.00	NA	0
MENDOCINO COUNTY   3   \$9,34,481.59   0.56%   0   \$0.00   NA   0   CREDIT UNION   9   \$2,429,815.90   1.45%   0   \$0.00   NA   0   SOUND COMMUNITY BANK   1   \$235,500.00   0.14%   0   \$0.00   NA   0   ST. JAMES MORTGAGE   1   \$178,800.00   0.11%   0   \$0.00   NA   0   STATE BANK AND TRUST   1   \$181,000.00   0.11%   0   \$0.00   NA   0   STATE BANK OF CROSS   1   \$235,500.00   0.14%   0   \$0.00   NA   0   STATE BANK OF CROSS   1   \$235,000.00   0.14%   0   \$0.00   NA   0   STATE BANK OF NEW   1   \$364,000.00   0.22%   0   \$0.00   NA   0   STILLWATER NATIONAL   BANK & TRUST COMPANY   3   \$816,000.00   0.49%   0   \$0.00   NA   0   STURDY SAVINGS BANK   2   \$422,000.00   0.69%   0   \$0.00   NA   0   SUMMIT CREDIT UNION   5   \$1,166,600.00   0.69%   0   \$0.00   NA   0   TEACHERS FEDERAL   CREDIT UNION   1   \$328,400.00   0.21%   0   \$0.00   NA   0   THE NATIONAL BANK OF OAK HARBOR   1   \$214,000.00   0.21%   0   \$0.00   NA   0   THE NATIONAL BANK OF OAK HARBOR   1   \$214,000.00   0.25%   0   \$0.00   NA   0   THE NATIONAL BANK OF OAK HARBOR   1   \$214,000.00   0.25%   0   \$0.00   NA   0   TIERONE BANK   2   \$426,000.00   0.25%   0   \$0.00   NA   0   TOWN AND COUNTRY   BANC MORTGAGE   8   \$1,732,575.26   1.03%   0   \$0.00   NA   0   SERVICES   TOWNE MORTGAGE   8   \$1,732,575.26   1.03%   0   \$0.00   NA   0   SERVICES   TOWNE MORTGAGE   8   \$1,732,575.26   1.03%   0   \$0.00   NA   0   SERVICES   TOWNE MORTGAGE   8   \$1,732,575.26   1.03%   0   \$0.00   NA   0   SERVICES   TOWNE MORTGAGE   8   \$1,732,575.26   1.03%   0   \$0.00   NA   0   SERVICES   TOWNE MORTGAGE   8   \$1,732,575.26   1.03%   0   \$0.00   NA   0   SERVICES   TOWNE MORTGAGE   8   \$1,732,575.26   1.03%   0   \$0.00   NA   0   SERVICES   SERVICES   \$1,748,47.98   1.29%   0   \$0.00   NA   0   SERVIC	SAN FRANCISCO FIRE	2	\$817,000.00	0.49% 0	\$0.00	NA	0
CREDIT UNION   9   \$2,429,815,90   1.45%   0   \$0.00   NA   0		3	\$934,481.59	0.56% 0	\$0.00	NA	0
ST. JAMES MORTGAGE   1   \$178,800.00   0.11%   0   \$0.00   NA   0		9	\$2,429,815.90	1.45% 0	\$0.00	NA	0
CORPORATION	SOUND COMMUNITY BANK	1	\$235,500.00	0.14% 0	\$0.00	NA	0
STATE BANK OF CROSS   1   \$235,000.00   0.14% 0   \$0.00   NA 0		1	\$178,800.00	0.11% 0	\$0.00	NA	0
PLAINS	STATE BANK AND TRUST	1	\$181,000.00	0.11% 0	\$0.00	NA	0
PRAGUE   1   \$364,000.00   0.22% 0   \$0.00   NA 0		1	\$235,000.00	0.14% 0	\$0.00	NA	0
BANK & TRUST COMPANY   3   \$816,000.00   0.49% 0   \$0.00   NA 0		1	\$364,000.00	0.22% 0	\$0.00	NA	0
SUMMIT CREDIT UNION   5   \$1,166,600.00   0.69% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$286,400.00   0.17% 0   \$0.00   NA 0     TEMPE SCHOOLS CREDIT   1   \$350,000.00   0.21% 0   \$0.00   NA 0     THE NATIONAL BANK OF   1   \$214,000.00   0.13% 0   \$0.00   NA 0     TIERONE BANK   2   \$426,000.00   0.25% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   2   \$408,000.00   0.24% 0   \$0.00   NA 0     TOWN AND COUNTRY   BANC MORTGAGE   8   \$1,732,575.26   1.03% 0   \$0.00   NA 0     SERVICES   TOWNE MORTGAGE   1   \$220,000.00   0.13% 0   \$0.00   NA 0     TRAVERSE CITY STATE   3   \$720,670.00   0.43% 0   \$0.00   NA 0     TRUMARK FINANCIAL   9   \$2,174,847.98   1.29% 0   \$0.00   NA 0     UNITED BANK OF UNION   1   \$182,000.00   0.11% 0   \$0.00   NA 0     UNITED BANK OF UNION   4   \$952,745.87   0.57% 0   \$0.00   NA 0     UNITUS COMMUNITY   4   \$952,745.87   0.57% 0   \$0.00   NA 0     UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   7   \$2,374,200.00   1.41% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA 0     VANDYK MORTGAGE   3   \$719,450.00   0.43% 0   \$0.00   NA		3	\$816,000.00	0.49% 0	\$0.00	NA	0
TEACHERS FEDERAL   1   \$286,400.00   0.17%   0   \$0.00   NA   0	STURDY SAVINGS BANK	2	\$422,000.00	0.25% 0	\$0.00	NA	0
CREDIT UNION	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69% 0	\$0.00	NA	0
UNION  THE NATIONAL BANK OF OAK HARBOR  TIERONE BANK  2 \$426,000.00 0.25% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TOWINTED BANK 0F UNION  UNITUS COMMUNITY CREDIT UNION  TOWN AND COUNTRY  BANC MORTGAGE 1 \$220,000.00 0.13% 0 \$0.00 NA 0  SERVICES  TOWNE MORTGAGE 1 \$220,000.00 0.13% 0 \$0.00 NA 0  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK OF UNION  TRAVERSE CITY STATE SANC  TRUMARK FINANCIAL CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VANDYK MORTGAGE TIRUMOR TGAGE TOWNE MORTGAGE TOWNE MOROW TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TO		1	\$286,400.00	0.17% 0	\$0.00	NA	0
OAK HARBOR   1   \$214,000.00   0.13%   0   \$0.00   NA   0		1	\$350,000.00	0.21% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT   2   \$408,000.00   0.24% 0   \$0.00   NA 0		1	\$214,000.00	0.13% 0	\$0.00	NA	0
UNION	TIERONE BANK	2	\$426,000.00	0.25% 0	\$0.00	NA	0
BANC MORTGAGE   8   \$1,732,575.26   1.03%   0   \$0.00   NA   0     SERVICES   1   \$220,000.00   0.13%   0   \$0.00   NA   0     TOWNE MORTGAGE   1   \$220,000.00   0.13%   0   \$0.00   NA   0     TRAVERSE CITY STATE   3   \$720,670.00   0.43%   0   \$0.00   NA   0     TRUMARK FINANCIAL   9   \$2,174,847.98   1.29%   0   \$0.00   NA   0     UNITED BANK OF UNION   1   \$182,000.00   0.11%   0   \$0.00   NA   0     UNITUS COMMUNITY   4   \$952,745.87   0.57%   0   \$0.00   NA   0     UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   7   \$2,374,200.00   1.41%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     CORPORATION   3   \$719,450.00   0.43%   0   \$0.00   NA   0     CORPORATION   50.00   50.00		2	\$408,000.00	0.24% 0	\$0.00	NA	0
COMPANY   1   \$220,000.00   0.13%   0   \$0.00   NA   0     TRAVERSE CITY STATE   3   \$720,670.00   0.43%   0   \$0.00   NA   0     TRUMARK FINANCIAL   9   \$2,174,847.98   1.29%   0   \$0.00   NA   0     UNITED BANK OF UNION   1   \$182,000.00   0.11%   0   \$0.00   NA   0     UNITUS COMMUNITY   4   \$952,745.87   0.57%   0   \$0.00   NA   0     UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   7   \$2,374,200.00   1.41%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0     VANDYK MORTGAGE   3   \$719,450.00   0.43%   0   \$0.00   NA   0   \$0.00   0.43%   0   \$0.00   0.43%   0   \$0.00   0.43%   0   \$0.00	BANC MORTGAGE	8	\$1,732,575.26	1.03% 0	\$0.00	NA	0
BANK         3         \$720,670.00         0.43% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         9         \$2,174,847.98         1.29% 0         \$0.00         NA 0           UNITED BANK OF UNION         1         \$182,000.00         0.11% 0         \$0.00         NA 0           UNITUS COMMUNITY CREDIT UNION         4         \$952,745.87         0.57% 0         \$0.00         NA 0           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         7         \$2,374,200.00         1.41% 0         \$0.00         NA 0           VANDYK MORTGAGE CORPORATION         3         \$719,450.00         0.43% 0         \$0.00         NA 0		1	\$220,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION 9 \$2,174,847.98 1.29%0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$182,000.00 0.11% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 4 \$952,745.87 0.57% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 7 \$2,374,200.00 1.41% 0 \$0.00 NA 0 VANDYK MORTGAGE 3 \$719,450.00 0.43% 0 \$0.00 NA 0		3	\$720,670.00	0.43% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VANDYK MORTGAGE CORPORATION  4 \$952,745.87 0.57% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		9	\$2,174,847.98	1.29% 0	\$0.00	NA	0
CREDIT UNION 4 \$952,745.87 0.57% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 7 \$2,374,200.00 1.41% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 3 \$719,450.00 0.43% 0 \$0.00 NA 0	UNITED BANK OF UNION	1	\$182,000.00	0.11% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 7 \$2,374,200.00 1.41% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 3 \$719,450.00 0.43% 0 \$0.00 NA 0		4	\$952,745.87	0.57% 0	\$0.00	NA	0
CORPORATION 3 \$719,450.00 0.43% 0 \$0.00 NA 0		7	\$2,374,200.00	1.41% 0	\$0.00	NA	0
1 \$188,000.00 0.11% 0 \$0.00 NA 0		3	\$719,450.00	0.43% 0	\$0.00	NA	0
		1	\$188,000.00	0.11% 0	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16% 0	\$0.00	NA	0
	Unavailable	85	\$23,225,160.83	13.86% 0	\$0.00	NA	0
Total		628	\$168,079,096.82	100% 0	\$0.00		0
31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69% 0	\$0.00	NA	-
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17% 0	\$0.00	NA	
	SEATTLE BANK	5	\$1,243,750.00	1.17% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81% 0	\$0.00	NA	
	Unavailable	344	\$103,248,064.35	97.16% 0	\$0.00	NA	
Total		356	\$106,270,647.21	100% 0	\$0.00		0
24.44.200000		2.4	\$10.1EC.640.40	1007/0	<b>\$2.00</b>	27.4	
31412PTT8	Unavailable	34	\$10,176,642.49	100% 0	\$0.00	NA	
Total		34	\$10,176,642.49	100% 0	\$0.00		0
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$255,550.00	2.48% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,000.00	1.25% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44% 0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24% 0	\$0.00	NA	0

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	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0 \$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%		
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0 \$0.00	NA 0
	FULTON BANK	6	\$829,000.00	8.04%	0 \$0.00	NA 0
	HEARTLAND BANK	2	\$279,300.00	2.71%		NA 0
	HOMESTREET BANK	1	\$137,400.00	1.33%		NA 0
	ILLINI BANK	1	\$135,222.23	1		
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44			
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36%	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0 \$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61%	0 \$0.00	NA 0
	STATE BANK AND TRUST	1	\$143,100.00	1.39%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	1.31% 0       \$0.00       NA 0         2.38% 0       \$0.00       NA 0         1.33% 0       \$0.00       NA 0         1.36% 0       \$0.00       NA 0         0.97% 0       \$0.00       NA 0         1.37% 0       \$0.00       NA 0         1.36% 0       \$0.00       NA 0         2.61% 0       \$0.00       NA 0         1.39% 0       \$0.00       NA 0		
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	\$0.00	NA 0
	Unavailable	18	\$2,385,521.04	23.13%	0 \$0.00	NA 0
Total		81	\$10,308,532.77	100%	0 \$0.00	0
		$\longrightarrow$				
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	·	
		4	\$549,124.85	1.4%	0 \$0.00	NA 0

ADIRONDACK TRUST COMPANY THE				 		
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34% 0	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38% 0	\$0.00	NA 0	Ĺ
ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03% 0	\$0.00	NA 0	Ĺ
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67% 0	\$0.00	NA 0	Ĺ
AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00	NA 0	Ĺ
AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38% 0	\$0.00	NA 0	Ĺ
ARIZONA STATE CREDIT UNION	1	\$134,400.00		·		
ASSOCIATED BANK, NA	2	\$271,458.48	0.69% 0	\$0.00	NA 0	∟'
ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03% 0	\$0.00	NA 0	Ĺ
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$418,400.00	1.07% 0	\$0.00	NA 0	<u> </u>
BANK MUTUAL	5	i i	1.78% 0			1
BANK OF QUINCY	_1	\$142,650.00		1		1
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34% 0			
BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00		·	NA 0	
BLACKHAWK STATE BANK	1	\$149,000.00	0.38% 0	\$0.00	NA 0	Ē
BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38% 0			
BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72% 0	\$0.00	NA 0	_
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00	NA 0	_
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35% 0	\$0.00	NA 0	L
CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38% 0	\$0.00	NA 0	L
CENTRUE BANK	1	\$130,000.00	0.33% 0	\$0.00	NA 0	Ĺ
CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73% 0	\$0.00	NA 0	L
COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14% 0		NA 0	L
COMMUNITY STATE BANK	1	\$129,368.76	0.33% 0	\$0.00	NA 0	上

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CONSUMER LOAN   SERVICES, LLC   S145,300.00   0.37%   0   \$0.00	NA NA NA	
SERVICES, INC.   2   \$288,200.00   0.74%   0   \$0.00	NA	0
CUMBERLAND SECURITY BANK       1       \$145,000.00       0.37% 0       \$0.00         DAKOTALAND FEDERAL CREDIT UNION       1       \$128,725.00       0.33% 0       \$0.00         DFCU FINANCIAL       1       \$130,000.00       0.33% 0       \$0.00         DUBUQUE BANK AND TRUST COMPANY       4       \$545,561.31       1.39% 0       \$0.00         DUPACO COMMUNITY CREDIT UNION       1       \$134,250.00       0.34% 0       \$0.00         DUPONT STATE BANK       1       \$143,100.00       0.37% 0       \$0.00         EVANS BANK, NATIONAL ASSOCIATION       1       \$146,132.18       0.37% 0       \$0.00         FIRST AMERICAN INTERNATIONAL BANK       2       \$268,338.33       0.68% 0       \$0.00         FIRST CITIZENS BANK & TRUST COMPANY OF SC       3       \$421,857.32       1.08% 0       \$0.00         FIRST FEDERAL BANK TEXAS       1       \$128,400.00       0.33% 0       \$0.00         FIRST HERITAGE FINANCIAL CORPORATION       1       \$142,500.00       0.36% 0       \$0.00         FIRST NORTHERN CREDIT       1       \$147,800.00       0.38% 0       \$0.00		1 1
CREDIT UNION         1         \$128,725.00         0.33% 0         \$0.00           DFCU FINANCIAL         1         \$130,000.00         0.33% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         4         \$545,561.31         1.39% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         1         \$134,250.00         0.34% 0         \$0.00           DUPONT STATE BANK         1         \$143,100.00         0.37% 0         \$0.00           EVANS BANK, NATIONAL ASSOCIATION         1         \$146,132.18         0.37% 0         \$0.00           FIRST AMERICAN INTERNATIONAL BANK         2         \$268,338.33         0.68% 0         \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         3         \$421,857.32         1.08% 0         \$0.00           FIRST FEDERAL BANK TEXAS         1         \$128,400.00         0.33% 0         \$0.00           FIRST HERITAGE FINANCIAL CORPORATION         1         \$142,500.00         0.36% 0         \$0.00           FIRST NORTHERN CREDIT         1         \$147,800.00         0.38% 0         \$0.00		0
DFCU FINANCIAL   1 \$130,000.00	NA	0
DUBUQUE BANK AND TRUST COMPANY   4   \$545,561.31   1.39% 0   \$0.00	NA	0
CREDIT UNION	NA	
EVANS BANK, NATIONAL ASSOCIATION       1       \$146,132.18       0.37% 0       \$0.00         FIRST AMERICAN INTERNATIONAL BANK       2       \$268,338.33       0.68% 0       \$0.00         FIRST CITIZENS BANK & TRUST COMPANY OF SC       3       \$421,857.32       1.08% 0       \$0.00         FIRST FEDERAL BANK TEXAS       1       \$128,400.00       0.33% 0       \$0.00         FIRST HERITAGE FINANCIAL CORPORATION       1       \$142,500.00       0.36% 0       \$0.00         FIRST NORTHERN CREDIT       1       \$147,800.00       0.38% 0       \$0.00	NA	0
ASSOCIATION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL BANK  TEXAS  1 \$128,400.00  \$0.00	NA	0
INTERNATIONAL BANK   2   \$268,338.33   0.68% 0   \$0.00     FIRST CITIZENS BANK & 3   \$421,857.32   1.08% 0   \$0.00     FIRST FEDERAL BANK   1   \$128,400.00   0.33% 0   \$0.00     FIRST HERITAGE   FINANCIAL CORPORATION   1   \$142,500.00   0.36% 0   \$0.00     FIRST NORTHERN CREDIT   1   \$147,800.00   0.38% 0   \$0.00	NA	0
TRUST COMPANY OF SC  FIRST FEDERAL BANK TEXAS  FIRST HERITAGE FINANCIAL CORPORATION  FIRST NORTHERN CREDIT  1 \$142,500.00 0.38%0 \$0.00	NA	0
TEXAS 1 \$128,400.00 0.33% 0 \$0.00 FIRST HERITAGE 1 \$142,500.00 0.36% 0 \$0.00 FIRST NORTHERN CREDIT 1 \$147,800.00 0.38% 0 \$0.00	NA	0
FINANCIAL CORPORATION 1 \$142,500.00 0.36% 0 \$0.00 FIRST NORTHERN CREDIT 1 \$147,800.00 0.38% 0 \$0.00	NA	0
1 11 \$1/1/\$00.001 0.38%101 \$0.001	NA	0
	NA	0
FIRST PLACE BANK 3 \$407,618.24 1.04% 0 \$0.00	NA	0
FOX RIVER STATE BANK 1 \$149,930.00 0.38% 0 \$0.00	NA	0
FULTON BANK 4 \$542,900.00 1.38% 0 \$0.00	NA	0
GREYLOCK FEDERAL 1 \$137,500.00 0.35% 0 \$0.00	NA	0
GROUP HEALTH CREDIT 1 \$131,000.00 0.33% 0 \$0.00	NA	0
HEARTLAND BANK 2 \$290,550.00 0.74% 0 \$0.00	NA	0
HILLTOP NATIONAL BANK 1 \$138,000.00 0.35% 0 \$0.00	NA	0
HONOR STATE BANK 1 \$149,700.00 0.38% 0 \$0.00	NA	0
HSBC MORTGAGE 1 \$148,825.06 0.38% 0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$128,000.00 0.33% 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION  2 \$273,400.00 0.7% 0 \$0.00	NA	0
IRWIN UNION BANK AND 1 \$142,500.00 0.36% 0 \$0.00	NA	0
LAKE MORTGAGE 2 \$286,500.00 0.73% 0 \$0.00	NA	0
MACON BANK, INC. 1 \$139,000.00 0.35% 0 \$0.00	1 12 1	1 <b> </b>

MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$129,400.00	0.33% 0	\$0.00	NA	0
COMPANY, LLC MERRIMACK COUNTY		·				+
SAVINGS BANK	1	\$138,500.00	0.35%	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,700.00	0.37%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$145,000.00	0.37%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$272,250.00	0.69%			
TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	\$0.00		
THE PARK BANK	1	\$149,270.00	0.38%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0			
TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06% 0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$139,000.00	0.35%	\$0.00	NA	0
•		•	•			•

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	COMPANY						
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36% 0	\$0.00	NA	0
	Unavailable	138	\$18,806,523.91	48% 0	\$0.00	NA	0
Total		286	\$39,201,922.69	100% 0	\$0.00		0
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4% 0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$679,550.00	1.79% 0	\$0.00	NA	_
	BANK MUTUAL	3	\$477,875.02	1.26% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86% 0	\$0.00	NA	Н-
	BANK OF ELMWOOD	1	\$167,825.00	0.44% 0	\$0.00	NA	
	BANKNEWPORT	1	\$172,000.00	0.45% 0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$168,450.00	0.44% 0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4% 0	\$0.00	NA	Н-
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12% 0	\$0.00	NA	Н-
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$170,000.00	0.45% 0	\$0.00	NA	0

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INTERBANK MORTGAGE COMPANY					
CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43% 0	\$0.00	NA 0
CORTRUST BANK	1	\$173,408.00	0.46% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$159,000.00	0.42% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$315,299.58	0.83% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$163,200.00	0.43% 0	\$0.00	NA 0
FULTON BANK	2	\$316,500.00	0.84% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$670,605.00	1.77% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41% 0	\$0.00	NA 0
HOME STATE BANK	2	\$320,300.00	0.85% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45% 0	\$0.00	NA 0

IRWIN UNION BANK, FSB	1	\$165,000.00	0.44% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$160,000.00	0.42% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$171,300.00	0.45% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.42% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43% 0	\$0.00	NA 0
NEW ERA BANK	1	\$168,750.00	0.45% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$155,400.00	0.41% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$470,700.00	1.24% 0	\$0.00	NA 0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0 \$0.0	0 NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0 \$0.0	0 NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0 \$0.0	0 NA 0	
	THE PARK BANK	1	\$155,000.00	0.41%	0 \$0.0	0 NA 0	
	TIERONE BANK	1	\$162,000.00	0.43%	0 \$0.0	0 NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0 \$0.0	0 NA 0	
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0 \$0.0	0 NA 0	
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0 \$0.0	0 NA 0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0 \$0.0	0 NA 0	
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0 \$0.0	0 NA 0	
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0 \$0.0	0 NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0 \$0.0	0 NA 0	
	Unavailable	97	\$15,626,846.31	40.79%	0 \$0.0	0 NA 0	
Total		236	\$38,047,941.00	100%	0 \$0.0	0 0	
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0 \$0.0	0 NA 0	
	Unavailable	50	\$6,815,095.59	98%	0 \$0.0	0 NA 0	
Total		51	\$6,954,095.59	100%	0 \$0.0	0 0	
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0 \$0.0	0 NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0 \$0.0	0 NA 0	
	SEATTLE BANK	1	\$157,700.00	2.21%	0 \$0.0	0 NA 0	
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0 \$0.0	0 NA 0	
	Unavailable	37	\$6,012,581.52	84.19%	0 \$0.0	0 NA 0	
Total		44	\$7,140,921.52	100%	0 \$0.0	0	
31412UB25	Unavailable	15	\$2,631,136.22	100%	0 \$0.0	0 NA 0	
Total		15	\$2,631,136.22	100%	0 \$0.0	0 0	
						<del>                                     </del>	
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%		<del>-                                    </del>	
	Unavailable	243	\$47,438,537.22	65.06%	0 \$0.0	0 NA 0	
1							_
Total		382	\$72,913,693.80	100%			

31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89% 0	\$0.00	NA 0
	Unavailable	74	\$10,864,844.34	49.11% 0	\$0.00	NA 0
Total		145	\$22,125,739.00	100% 0	\$0.00	0
21.41.21 ID 50	CIED CODES A SEL DAS		ф2 <b>72</b> 120 00	2000	Φ0.00	77.4
31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00	30% 0	\$0.00	NA 0
	Unavailable	13	\$870,500.42	70% 0	\$0.00	NA 0
Total		18	\$1,243,630.42	100% 0	\$0.00	0
31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38% 0	\$0.00	NA 0
	Unavailable	272	\$54,154,756.54	79.62% 0	\$0.00	NA 0
Total		355	\$68,017,290.54	100% 0	\$0.00	0
31412UB74	CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01% 0	\$0.00	NA 0
D14120D74	Unavailable	86	\$15,730,952.35	74.99% 0	\$0.00	NA 0
Total	Onavanaoic	120	\$20,978,604.29	100% 0	\$0.00	0
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31412UB82	CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2% 0	\$0.00	NA 0
	Unavailable	190	\$37,103,235.40	78.8% 0	\$0.00	NA 0
Total		241	\$47,083,113.40	100% 0	\$0.00	0
2141211000	CITIMODECACE INC	21	¢2 921 192 74	22 5907 0	\$0.00	NA O
31412UB90	CITIMORTGAGE, INC. Unavailable	21 66	\$3,821,183.74	23.58% 0 76.42% 0	\$0.00	NA 0
Total	Unavailable	87	\$12,383,007.44	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		8/	\$16,204,191.18	100%	\$0.00	U
31412UBG4	CITIMORTGAGE, INC.	3	\$197,687.10	4.55% 0	\$0.00	NA 0
	Unavailable	65	\$4,145,733.90	95.45% 0	\$0.00	NA 0
Total		68	\$4,343,421.00	100% 0	\$0.00	0
31412UBH2	Unavailable	15	\$2,008,534.69	100% 0	\$0.00	NA 0
Total		15	\$2,008,534.69	100% 0	\$0.00	0
31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02% 0	\$0.00	NA 0
	Unavailable	59	\$3,579,759.39	65.98% 0	\$0.00	NA 0
Total		90	\$5,425,796.38	100% 0	\$0.00	0
214121101/5	CITIMODTCA CE INC	66	¢6 226 229 40	27.090/.0	\$0.00	NA O
31412UBK5	CITIMORTGAGE, INC. Unavailable	166	\$6,226,328.49 \$16,026,974.80	27.98% 0 72.02% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	232	\$10,020,974.80 \$22,253,303.29	100% 0	\$0.00	0
				200700	4000	
31412UBL3	CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74% 0	\$0.00	NA 0
	Unavailable	92	\$10,868,217.77	72.26% 0	\$0.00	NA 0
Total		127	\$15,039,402.92	100% 0	\$0.00	0
31412UBM1	CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58% 0	\$0.00	NA 0
	Unavailable	151	\$21,022,325.70	73.42% 0	\$0.00	NA 0

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Total		206	\$28,632,530.76	100%	0 \$0.00	0
31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0 \$0.00	NA 0
	Unavailable	72	\$4,227,634.18	60.43%	0 \$0.00	NA 0
Total		120	\$6,996,246.48	100%	0 \$0.00	0
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0 \$0.00	NA 0
	Unavailable	120	\$11,282,239.49	71.06%	0 \$0.00	NA 0
Total		169	\$15,877,408.31	100%	0 \$0.00	0
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%		i i i i i i i i i i i i i i i i i i i
	Unavailable	46	\$5,323,550.12	65.98%	1	<del>                                     </del>
Total		69	\$8,068,884.39	100%	0 \$0.00	0
24.442777770			D. 4. 602 40 7 40	20.67.4		27.4.0
31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%		<del>                                     </del>
	Unavailable	85	\$11,689,696.71	71.35%		†
Total		119	\$16,382,882.20	100%	\$0.00	0
2141211DTC	TT	1.1	¢1.040.639.45	1000/	0 \$0.00	NIAO
31412UBT6	Unavailable	11	\$1,049,628.45	100%		<del>                                     </del>
Total		11	\$1,049,628.45	100%	80.00	0
31412UBU3	CITIMORTGAGE, INC.	2	\$246,101.19	13.56%	0 \$0.00	NA 0
	Unavailable	12	\$1,568,494.47	86.44%	<del>                                     </del>	
Total		14	\$1,814,595.66	100%	i i	<del>                                     </del>
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31412UBV1	CITIMORTGAGE, INC.	143	\$27,101,033.52	25.25%	0 \$0.00	NA 0
	Unavailable	422	\$80,218,769.40	74.75%	0 \$0.00	
Total		565	\$107,319,802.92	100%	0 \$0.00	
31412UBW9	CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%	0 \$0.00	
	Unavailable	405	\$131,446,991.79	76.89%	0 \$0.00	NA 0
Total		518	\$170,946,513.71	100%	0 \$0.00	
31412UBX7	CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	<del>                                     </del>	<del> </del>
	Unavailable	347	\$84,757,263.70	73.94%		NA 0
Total		460	\$114,624,187.13	100%	0 \$0.00	0
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79%		<del>                                     </del>
	Unavailable	19	\$3,696,497.30	88.21%		1 1 1
Total		21	\$4,190,710.72	100%	0 \$0.00	0
21.412470.72	CVED CODES : SE PAS		<b></b>		0 0000	N. 1 0
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77%		<del>                                     </del>
	Unavailable	50	\$5,517,378.41	92.23%		1 1 1
Total		53	\$5,982,304.75	100%	0 \$0.00	0
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31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00			<del>                                     </del>
	Unavailable	97	\$5,764,671.32	99.08%	0 \$0.00	NA 0
Total		98	\$5,818,271.32	100%	0 \$0.00	0
		$\perp$			Ц	
31412UC40	Unavailable	47	\$4,688,901.11	100%		<del>                                     </del>
Total		47	\$4,688,901.11	100%	0 \$0.00	0
		$\rightarrow$			Ц	
31412UC57	Unavailable	17	\$1,962,445.50			1 1
Total		17	\$1,962,445.50	100%	0 \$0.00	0
31412UC65	Unavailable	26	\$3,566,146.47	100%	0 \$0.00	NA 0
Total		26		100%		1 1 1
31412UC73	Unavailable	10	\$1,602,986.58	100%	0 \$0.00	NA 0
Total		10	\$1,602,986.58	100%		
31412UC81	Unavailable	7	\$1,607,354.62	100%	0 \$0.00	NA 0
Total		7	\$1,607,354.62	100%		
31412UCA6	Unavailable	12	\$1,232,761.72	100%	0 \$0.00	NA 0
Total		12	\$1,232,761.72	100%	0 \$0.00	1 1
					<u> </u>	
31412UM23	CITIMORTGAGE, INC.	22	\$5,560,426.09			†
	Unavailable	176	· ' ' '	89.22%	1 1	t
Total		198	\$51,598,293.83	100%	0 \$0.00	0
31412UM31	CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	0 \$0.00	NA 0
V1714UIVIJI	Unavailable	181	\$20,487,981.89 \$46,650,015.74	30.52% 69.48%		†
Total	O HA V AHAUIC	278	\$46,650,015.74 \$67,137,997.63	100%		
		410	ψυ191319771 <b>.</b> 03	100 70	φυ.υυ	
31412UM49	Unavailable	17	\$1,751,713.70	100%	0 \$0.00	NA 0
Total	· · ·	17	\$1,751,713.70			1 1
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31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	0 \$0.00	NA 0
	Unavailable	356				1 1 1
Total		558	·			t
31412UM64	CITIMORTGAGE, INC.	1	\$75,475.75	2.95%	0 \$0.00	NA 0
	Unavailable	18		97.05%		
Total		19	\$2,556,096.20	100%		1 1
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	0 \$0.00	NA 0
	Unavailable	301	\$78,053,737.35	73.74%	0 \$0.00	1 1
Total		402	\$105,845,641.97	100%		
					1 T	

31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93%		NA 0
	Unavailable	49	\$9,982,627.36	97.07%		NA 0
Total		51	\$10,284,427.36	100%	90.00	0
31412UM98	Unavailable	13	\$1,926,517.32	100%	0 \$0.00	NA 0
Total		13	\$1,926,517.32	100%		0
Total		10	Ψ197#U9€1110€	100 /0	Ψυ•υυ	
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0 \$0.00	NA 0
	Unavailable	21	\$1,460,382.07	50.88%	0 \$0.00	NA 0
Total		44	\$2,870,353.57	100%	0 \$0.00	0
31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	0 \$0.00	NA 0
01412011120	Unavailable	27	\$2,711,621.01	46.51%		NA 0
Total	Onuvunuoio	59	\$5,830,063.66	100%	1 1	0
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	1 1	NA 0
	Unavailable	29	\$3,424,223.29	66.15%	1 1	NA 0
Total		44	\$5,176,605.30	100%	0 \$0.00	0
31412UMS6	CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0 \$0.00	NA 0
514120WI30	Unavailable	69	\$9,499,690.92	63.48%	1 1	NA 0
Total	Onavanaoie	109	\$14,965,210.00	100%	1 1	0
		= **	Ψ <b>-</b> 192 0 - 9	100.0	4	
31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	0 \$0.00	NA 0
	Unavailable	29	\$9,584,058.02	33.21%	1 1	NA 0
Total		92	\$28,856,078.84	100%	0 \$0.00	0
31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	· ·	NA 0
	Unavailable	78	\$12,669,329.34	67.12%	1	NA 0
Total		116	\$18,876,917.59	100%	90.00	0
31412UMW7	CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0 \$0.00	NA 0
	Unavailable	358	\$106,692,344.09	66.58%	+	NA 0
Total		559	\$160,245,083.71	100%	1 1	0
214121715775	CUMP (OPECA OF INC	0.6	<b>*</b> 20.047.717.05	21 0207	Δ ΦΟ ΟΟ	NA O
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%		NA 0
Total	Unavailable	275 <b>361</b>	\$78,327,033.05 <b>\$99,174,750.30</b>	78.98% <b>100%</b>	1 1	NA 0
10tai	<del></del>	301	Φ77,17 <del>1</del> ,130.30	100 /6	υ φυ <b>.</b> υυ	
31412UMY3	CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0 \$0.00	NA 0
	Unavailable	40	\$8,355,965.38	97.13%	1 1	NA 0
Total		41	\$8,602,946.55	100%	0 \$0.00	0
31412UMZ0	Unavailable	8	\$2,404,630.09	100%	i i	NA 0
Total		8	\$2,404,630.09	100%	0 \$0.00	0

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21/12LING2	CITIMOPTCA CE INC	11	\$2,002,560,01	19.29%	0	\$0.00	NA 0
31412UN63	CITIMORTGAGE, INC.	45	\$2,093,560.01	80.71%		\$0.00	NA 0
Total	Unavailable	56	\$8,761,777.29 <b>\$10,855,337.30</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0
Total		50	\$10,855,557.50	100%	U	\$0.00	<u> </u>
31412UN71	CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA 0
51412011/1	Unavailable	15	\$3,266,255.64	95.39%		\$0.00	NA 0
Total	Unavanable	16	\$3,424,255.64	100%		\$0.00	NA U
Total		10	φ3,424,233.04	100 /6		ψ0.00	
31412UN89	CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA 0
	Unavailable	6	\$798,764.30	50.14%		\$0.00	NA 0
Total		9	\$1,593,190.54	100%	0	\$0.00	0
31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA 0
	Unavailable	18	\$2,981,118.74	77.29%	0	\$0.00	NA 0
Total		25	\$3,856,864.85	100%	0	\$0.00	0
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA 0
	Unavailable	434	\$132,389,129.00	48.64%	0	\$0.00	NA 0
Total		903	\$272,206,754.80	100%	0	\$0.00	0
24.44.27.77.20	CYPY CODES LOS DVS		<b>\$5.151.51</b> 0.01	1.00~		40.00	77.1.0
31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%		\$0.00	NA 0
- · ·	Unavailable	882	\$277,904,725.86	98.07%	_	\$0.00	NA 0
Total		896	\$283,359,465.87	100%	0	\$0.00	0
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	0	\$0.00	NA 0
514126140	Unavailable	895	\$272,696,188.06	97.96%		\$0.00	NA 0
Total	Chavanaore	905	\$278,362,891.45	100%		\$0.00	0
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31412UP53	CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	0	\$0.00	NA 0
	Unavailable	903	•	97.35%	0	\$0.00	NA 0
Total		916	\$281,609,757.36	100%	0	\$0.00	0
31412UP61	CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	0	\$0.00	NA 0
	Unavailable	61	\$17,281,106.94	77.31%	0	\$0.00	NA 0
Total		85	\$22,354,140.91	100%	0	\$0.00	0
31412UP79	CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%		\$0.00	NA 0
	Unavailable	27	\$5,399,637.70	81.09%	_	\$0.00	NA 0
Total		31	\$6,658,837.70	100%	0	\$0.00	0
24.44.27.77.27			<b></b>		igwdapper	40	
31412UP87	CITIMORTGAGE, INC.	1	\$102,604.77	4.49%		\$0.00	NA 0
	Unavailable	18	\$2,183,050.48	95.51%		\$0.00	NA 0
Total		19	\$2,285,655.25	100%	0	\$0.00	0
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31412UP95	CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28%	0 \$0.00	NA 0
	Unavailable	15	\$4,068,192.63	71.72%		NA 0
Total		21	\$5,672,603.31	100%	0 \$0.00	0
31412UPA2	Unavailable	11	\$1,785,158.18	100%	0 \$0.00	NA 0
Total		11	\$1,785,158.18	100%	0 \$0.00	0
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00	35.38%	0 \$0.00	NA 0
	Unavailable	4	\$1,082,197.72	64.62%	0 \$0.00	NA 0
Total		7	\$1,674,697.72	100%	0 \$0.00	0
31412UPC8	CITIMORTGAGE, INC.	5	\$606,758.70	55.55%	0 \$0.00	NA 0
	Unavailable	3	\$485,442.89	44.45%	0 \$0.00	NA 0
Total		8	\$1,092,201.59	100%	0 \$0.00	0
31412UPD6	Unavailable	6	\$1,180,826.05	100%		NA 0
Total		6	\$1,180,826.05	100%	0 \$0.00	0
31412UPE4	CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%		NA 0
	Unavailable	99	\$6,613,829.96	83.4%		NA 0
Total		120	\$7,930,041.63	100%	0 \$0.00	0
31412UPF1	CITIMORTGAGE, INC.	16	\$1,611,092.56	12.71%		NA 0
	Unavailable	113	\$11,063,345.67	87.29%		NA 0
Total		129	\$12,674,438.23	100%	0 \$0.00	0
31412UPG9	CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13%		NA 0
	Unavailable	85	\$9,981,043.07	85.87%	<u> </u>	NA 0
Total		99	\$11,623,447.00	100%	0 \$0.00	0
31412UPH7	CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86%		
	Unavailable	130	\$17,834,117.38	87.14%	_	NA 0
Total		149	\$20,466,195.03	100%	0 \$0.00	0
21 4121 (D) 2	CIED (ODEC ) CE DIC		Φ005 454 <b>7.7</b>	7.05~	0 0000	374 0
31412UPJ3	CITIMORTGAGE, INC.	6	\$996,464.55	7.35%	1	NA 0
	Unavailable	77	\$12,565,107.98	92.65%		NA 0
Total		83	\$13,561,572.53	100%	90.00	0
31412UPK0	CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8%	0 \$0.00	NA 0
D1712011X0	Unavailable	14	\$4,497,965.58	41.2%		NA 0
Total	Chavanaoic	36	\$10,918,068.72	100%		11/4/0
1 01411	<del></del>	30	Ψ10,710,000.72	100 /0	Ψυ.υυ	
31412UPL8	CITIMORTGAGE, INC.	2	\$451,262.67	12.39%	0 \$0.00	NA 0
5111201D0	Unavailable	12	\$3,189,653.81	87.61%		NA 0
Total	C in variable	14	\$3,640,916.48	100%		0

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31412UPM6	CITIMORTGAGE, INC.	2	\$598,643.98	5.44%	0	\$0.00	NA 0	
51412UFWI0	Unavailable	40	\$10,415,323.04	94.56%	_	\$0.00	NA 0	+-
Total	Unavanable	40	\$11,013,967.02	100%		\$0.00 \$0.00	NA C	t
lotai		72	\$11,013,707.02	100 /0	<u> </u>	Ψ0.00		╁
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0	\$0.00	NAC	
511120117	Unavailable	51	\$5,052,433.06	96.32%		\$0.00	NAC	-
Total		53	\$5,245,238.45	100%		\$0.00	0	Ī
			. ,			·		
31412UPQ7	CITIMORTGAGE, INC.	5	\$602,466.59	23.47%	0	\$0.00	NAC	)
	Unavailable	17	\$1,963,993.04	76.53%	0	\$0.00	NA (	)
Total		22	\$2,566,459.63	100%	0	\$0.00	0	
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0	\$0.00	NAC	)
Total		44	\$6,077,673.23	100%	0	\$0.00	0	
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%		\$0.00	NA C	_
	Unavailable	28	\$4,496,867.13	96.73%	_	\$0.00	NA 0	
Total		29	\$4,649,117.13	100%	0	\$0.00	0	<u> </u>
31412UPT1	Unavailable	8	\$2,212,639.29	100%	-	\$0.00	NAC	1
Total		8	\$2,212,639.29	100%	0	\$0.00	0	<u> </u>
21412110110	CITIMODECACE INC	1	\$20,500,00	1 170/	0	\$0.00	NA 0	+
31412UPU8	CITIMORTGAGE, INC. Unavailable	15	\$39,500.00 \$3,326,704.00	1.17% 98.83%		\$0.00 \$0.00	NA C	+
Total	Unavanable	16	\$3,366,204.00	100%	-	\$0.00 \$0.00	NA C	
Total		10	\$3,300,204.00	100 /0	<u> </u>	φυ.υυ	- 0	+
31412UPV6	Unavailable	4	\$1,058,321.71	100%	0	\$0.00	NA 0	
Total	Chavanaoic	4	\$1,058,321.71	100%		\$0.00	0	+
			<b>\$1,000,00</b>	10070		φοιο σ		
31412UPW4	Unavailable	57	\$6,929,534.34	100%	0	\$0.00	NA 0	
Total		57	\$6,929,534.34	100%		\$0.00	0	
			,					
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3.51%	0	\$0.00	NA 0	)
	Unavailable	97	\$25,430,963.12	96.49%	0	\$0.00	NA 0	)
Total		102	\$26,356,314.96	100%	0	\$0.00	0	
31412UPY0	Unavailable	136	\$33,752,449.32	100%	0	\$0.00	NA 0	
Total		136	\$33,752,449.32	100%	0	\$0.00	0	
2141211077	CITIMODECACE DIC	10	¢4 556 520 00	5 50M	0	\$0.00	NT A	
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%		\$0.00	NA C	+
Total	Unavailable	264	\$78,001,864.94	94.48%		\$0.00	NA 0	
Total		283	\$82,558,404.93	100%	U	\$0.00	0	+
31/121/041	CITIMORTGAGE, INC.	29	\$6,166,307.24	43.75%	0	\$0.00	NA 0	$\vdash$
31412UQA1	CITHVIORTUAGE, HVC.	29	φυ,100,307.24	43.13%	U	Φ0.UU	INAU	1

	Unavailable	28	\$7,927,976.20	56.25%	0 \$0.00	NA 0
Total	Ullavallaule	57	\$14,094,283.44	100%		
Total	+	- 31	<b>₽14,024,∠03.</b> 77	100 /6	Ψυ.υυ	
31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	0 \$0.00	NA 0
517120 QD7	Unavailable	257	\$70,115,625.97	76.1%		NA 0
Total	Chavanaoic	354	\$92,135,825.82	100%	<b>-</b>	
Total	+	334	\$72,133,023.02	100 /6	Ψυ.υυ	
31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	0 \$0.00	NA 0
517120QC/	Unavailable	56	\$12,934,686.10	88.1%	<b>-</b>	
Total	Chavanaoic	63	\$12,934,080.10 \$14,681,819.48	100%	-	
1 Otal	+	05	φ1 <b>4</b> ,001,012.40	100 /6	Ψυ.υυ	
31412UQD5	Unavailable	10	\$1,280,608.38	100%	0 \$0.00	NA 0
Total	Ullavallable	10	\$1,280,608.38	100%		11/2/0
10tai	+	10	Φ1,400,000.50	100 /6	υ φυ.υυ	
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0 \$0.00	NA 0
514120QE3	Unavailable	75	\$21,543,444.25	85.06%		
Total	Uliavaliable	90	\$21,343,444.23 \$25,326,927.72	100%		0
1 Otai		70	\$45,340,741.14	100 70	<u>U</u> \$0.00	
21/12110E0	CITIMORTGAGE, INC.	58	\$14,655,354.47	10.36%	0 \$0.00	NA 0
31412UQF0			. , , ,	89.64%		
T-4al	Unavailable	475	\$126,868,365.29 \$141,533,710,76			NA 0
Total		533	\$141,523,719.76	100%	0 \$0.00	U
2141211000	CITE ACREAGE INC	+ 1	¢110,000,00	0.770	0.00	NTA O
31412UQG8	CITIMORTGAGE, INC.	1 74	\$110,000.00	0.77%		
70 ( )	Unavailable	74 75	\$14,151,689.42	99.23%		NA 0
Total	<del></del>	75	\$14,261,689.42	100%	0 \$0.00	U
21412110116	77 11.1.1	-	\$1,001,050,00	1000/	0.00	NTA O
31412UQH6	Unavailable	9	\$1,221,950.00	100%		NA 0
Total		9	\$1,221,950.00	100%	0 \$0.00	0
2141211012	TT '1 1 1	16	¢1 405 022 50	1000/	0 00	NIAO
31412UQJ2	Unavailable	16		100%		
Total		16	\$1,495,932.58	100%	0 \$0.00	0
2141211017	CIED (ODEC) CE INC	44	\$10.441.405.00	21.207	Φ0.00	NIA O
31412UQL7	CITIMORTGAGE, INC.	44	\$10,441,485.99	21.2%		
	Unavailable	129	\$38,820,096.08	78.8%	<b>-</b>	NA 0
Total		173	\$49,261,582.07	100%	0 \$0.00	U U
21412110145	CIED (ODEC) CE INC		\$426.507.40	10.210/	0 00	NIAO
31412UQM5	CITIMORTGAGE, INC.	3	\$436,527.49	10.31%		
	Unavailable	21	\$3,796,488.62	89.69%		NA 0
Total		24	\$4,233,016.11	100%	0 \$0.00	0
21 11 21 10 12	CYTT (OPTICA CE DIC	107	\$20.166.120.00	26.229	φο οο	2740
31412UQN3	CITIMORTGAGE, INC.	127	\$29,166,138.00	26.23%		
	Unavailable	297	\$82,046,953.84	73.77%		NA 0
Total		424	\$111,213,091.84	100%	0 \$0.00	0
		-	** *** ***	12.202	- + + + + + + + + + + + + + + + + + + +	
31412UQP8	CITIMORTGAGE, INC.	9	\$1,227,773.02	13.28%	0 \$0.00	NA 0

	Unavailable	37	\$8,017,786.82	86.72% 0		NA 0
Total		46	\$9,245,559.84	100% 0	0 \$0.00	0
21.112110.07	CYMP CODES A SE DAS		#202 <b>72</b> 6 05	4.05%	0 00	77.4.0
31412UQQ6	CITIMORTGAGE, INC.	3	\$383,726.85	4.85% 0		NA 0
m , 1	Unavailable	44	\$7,536,155.12	95.15% 0		NA 0
Total		47	\$7,919,881.97	100% 0	90.00	0
21412110114	CITTO A CD TICA CE INC		\$22.045.502.01	10.5207/	0 00	NIA O
31412UQR4	CITIMORTGAGE, INC.	88	\$22,945,593.81	19.53% 0		NA 0
	Unavailable	366			The state of the s	NA 0
Total		454	\$117,499,189.41	100% 0	0 \$0.00	0
31412USV3	Unavailable	12	\$4,141,506.02	100% 0	0 \$0.00	NA 0
	Unavanable					
<u>Total</u>		12	\$4,141,506.02	100% 0	0 \$0.00	0
31412USW1	Unavailable	7	\$2,551,000.00	100% 0	0 \$0.00	NA 0
	Unavanable	7				NA U
<u>Total</u>	+	+ '	\$2,551,000.00	100%	0 \$0.00	U
31412USX9	CITIMORTGAGE, INC.	2	\$574,900.00	4.17% 0	0 \$0.00	NA 0
514120573	Unavailable	38	\$13,203,733.53	95.83% 0		NA 0
Total	Unavanable	40		100% 0		0
1 Otai		1	\$13,770,000.00	100 /0 0	<u> </u>	
31412USZ4	Unavailable	15	\$4,263,063.37	100% 0	0 \$0.00	NA 0
Total	Onavanaoic	15	\$4,263,063.37	100% 0	The state of the s	0
I Utai	+	10	<b>₽Ŧ</b> ,⊈₩₽,₩₩₽.	100 /6 0	Ψυ.υυ	
	ASTORIA FEDERAL	+	,		+ +	-++
31413CQF9	SAVINGS AND LOAN	6	\$1,501,494.64	100% 0	0 \$0.00	NA 0
314130417	ASSOCIATION		Ψ1,001,	100	/	- 1
Total		6	\$1,501,494.64	100% 0	0 \$0.00	0
					1	
	ASTORIA FEDERAL					
31413CQG7	SAVINGS AND LOAN	59	\$14,014,035.05	100% 0	0 \$0.00	NA 0
	ASSOCIATION					
Total		59	\$14,014,035.05	100% 0	0 \$0.00	0
						$\perp \downarrow \downarrow$
	ASTORIA FEDERAL				T	
31413CQH5	SAVINGS AND LOAN	5	\$1,128,400.00	100% 0	0 \$0.00	NA 0
<u> </u>	ASSOCIATION	$\longrightarrow$			<del>                                     </del>	
Total		5	\$1,128,400.00	100% 0	0 \$0.00	0
<u> </u>		$\longrightarrow$			┸	———
	ASTORIA FEDERAL					
31413CQJ1	SAVINGS AND LOAN	11	\$2,568,000.00	100% 0	0 \$0.00	NA 0
<del> </del>	ASSOCIATION	11	1 - 52 222 22	:30 % (	+ 20	
Total		11	\$2,568,000.00	100% 0	0 \$0.00	0
		1 20	1:250.042.06	: 2224 (	\$2.20	
31413CQK8	ASTORIA FEDERAL	28	\$4,260,043.96	100% 0	0 \$0.00	NA 0
	SAVINGS AND LOAN				1	
		1 1	,			

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	ASSOCIATION					
Total		28	\$4,260,043.96	100% 0	\$0.00	0
31413RLD6	DORAL BANK	10	\$1,049,936.00	69.45% 0		NA 0
	Unavailable	2	\$461,827.88	30.55% 0		NA 0
Total		12	\$1,511,763.88	100% 0	\$0.00	0
31413XAV5	WALKER & DUNLOP, LLC	1	\$8,950,000.00	100% 0	· ·	NA 0
Total		1	\$8,950,000.00	100% 0	\$0.00	0
31413XBK8	WALKED & DUNLOD LLC	1	\$8,500,000.00	100% 0	\$0.00	NA 0
Total	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100% 0		NA 0
Total		1	\$6,500,000.00	100 % 0	φυ.υυ	
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,362,000.00	100% 0	\$0.00	0
			. , ,			
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,500,000.00	100% 0	\$0.00	0
31413XGX5	WALKER & DUNLOP, LLC	1	\$5,434,045.61	100% 0	\$0.00	NA 0
Total		1	\$5,434,045.61	100% 0	\$0.00	0
31413XH48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100% 0	·	NA 0
Total		1	\$2,877,304.02	100% 0	\$0.00	0
31413XHD8	CAPMARK FINANCE INC.	1	\$21,000,000.00	100% 0		NA 0
Total		1	\$21,000,000.00	100% 0	\$0.00	0
31413XK44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100% 0	\$0.00	NA 0
Total		1	\$8,790,458.16	100% 0	\$0.00	0
			, ,			
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100% 0	\$0.00	NA 0
Total		1	\$63,567,000.00	100% 0	\$0.00	0
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100% 0	\$0.00	NA 0
Total		1	\$47,803,000.00	100% 0	\$0.00	0
31413XK93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100% 0	\$0.00	NA 0

Total		1	\$1,128,974.98	100% 0	\$0.00	0
31413XKP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,500,000.00	100% 0	\$0.00	0
			****	100010	+0.00	
31413XKU6	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,300,000.00	100% 0	\$0.00	0
31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100% 0	\$0.00	NA 0
Total		1	\$7,991,663.34	100% 0	\$0.00	0
31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100% 0	\$0.00	0
31413XLY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100% 0	\$0.00	NA 0
Total		1	\$2,428,003.57	100% 0	\$0.00	0
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100% 0	\$0.00	NA 0
Total		1	\$1,140,886.84	100% 0	\$0.00	0
31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100% 0	\$0.00	NA 0
Total		1	\$1,798,084.76	100% 0	\$0.00	0
31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,450,000.00	100% 0	\$0.00	0
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100% 0	\$0.00	NA 0
Total		1	\$6,553,343.57	100% 0	\$0.00	0
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100% 0	\$0.00	NA 0
Total		1	\$1,998,005.17	100% 0	\$0.00	0
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100% 0	\$0.00	NA 0
Total		1	\$3,439,138.00	100% 0	\$0.00	0
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100% 0	\$0.00	NA 0

Total		1	\$2,400,000.00	100% 0	\$0.00	0
			, ,			
31413XNC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100% 0	\$0.00	NA 0
Total		1	\$32,870,000.00	100% 0	\$0.00	0
31413XNE9	CAPMARK FINANCE INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,929,000.00	100% 0	\$0.00	0
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,232,000.00	100% 0	\$0.00	0
31413XNR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100% 0	\$0.00	NA 0
Total		1	\$5,618,083.50	100% 0	\$0.00	0
31413XNS8	PNC ARCS LLC	1	\$22,802,295.28	100% 0	\$0.00	NA 0
Total		1	\$22,802,295.28	100% 0	\$0.00	0
31413XNU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100% 0	\$0.00	NA 0
Total		1	\$1,198,758.96	100% 0	\$0.00	0
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100% 0	\$0.00	NA 0
Total		1	\$7,991,647.50	100% 0	\$0.00	0
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,264,000.00	100% 0	\$0.00	0
31413XP49	CWCAPITAL	1	\$2,175,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,175,000.00	100% 0	\$0.00	
31413XP56 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$7,500,000.00 <b>\$7,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı otal		1	φ1,500,000.00	100 /0 0	φυ.υυ	
31413XP64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100% 0	\$0.00	NA 0

Total		1	\$10,988,471.68	100% 0	\$0.00	0	)
	DDI IDENTILA I						
31413XPB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100% 0	\$0.00	NA	)
Total		1	\$198,423,000.00	100% 0	\$0.00	0	
31413XPL1	RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100% 0	\$0.00	NA	)
Total		1	\$9,625,500.00	100% 0	\$0.00	0	)
31413XPM9	PNC ARCS LLC	1	\$5,250,000.00	100% 0	\$0.00	NAC	)
Total		1	\$5,250,000.00	100% 0	\$0.00	0	
31413XPP2	PNC ARCS LLC	1	\$3,246,476.02	100% 0	\$0.00	NA 0	)
Total		1	\$3,246,476.02	100% 0	\$0.00	0	
31413XPS6	RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100% 0	\$0.00	NA	)
Total		1	\$1,732,500.00	100% 0	\$0.00	0	
31413XPX5	WALKER & DUNLOP, LLC	1	\$52,000,000.00	100% 0	\$0.00	NAC	)
Total	,	1	\$52,000,000.00	100% 0	\$0.00	0	1
31413XPY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100% 0	\$0.00	NA 0	)
Total		1	\$1,957,934.15	100% 0	\$0.00	0	)
31413XQA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100% 0	\$0.00	NA	)
Total		1	\$3,214,000.00	100% 0	\$0.00	0	)
31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100% 0	\$0.00	NA 0	)
Total		1	\$3,995,394.71	100% 0	\$0.00	0	
31413XQD8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100% 0	\$0.00	NA 0	)
Total		1	\$6,000,000.00	100% 0	\$0.00	0	
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100% 0	\$0.00	NA 0	1
Total		1	\$2,147,776.48	100% 0	\$0.00	0	<u>'</u>
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100% 0	\$0.00	NA 0	
Total		1	\$31,255,102.02	100% 0	\$0.00	0	1

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31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100% 0	\$0.00	NA 0
Total		1	\$11,678,959.82	100% 0	\$0.00	0
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,120,000.00	100% 0	\$0.00	0
31413XQV8	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31413XQX4	M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,765,000.00	100% 0	\$0.00	0
31413XR21	GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,338,000.00	100% 0	\$0.00	0
31413XR39	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
31413XR47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,424,000.00	100% 0	\$0.00	0
31413XR70	RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100% 0	\$0.00	NA 0
Total		2	\$14,100,000.00	100% 0	\$0.00	0
31413XRE5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,600,000.00	100% 0	\$0.00	0
31413XRK1	GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100% 0	\$0.00	NA 0
Total		1	\$833,000.00	100% 0	\$0.00	0
31413XRL9	RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,120,000.00	100% 0	\$0.00	0
31413XRM7	RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100% 0	\$0.00	NA 0

Total		1	\$16,101,300.00	100% 0	\$0.00		0
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31413XRP0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,664,000.00	100% 0	\$0.00		0
	A CERTAINTEDE	$\rightarrow$	<del></del>				+
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,850,000.00	100% 0	\$0.00		0
31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,000,000.00	100% 0	\$0.00		0
<del>                                     </del>				-++			+
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100% 0	\$0.00	NA	0
Total		1	\$13,745,420.00	100% 0	\$0.00		0
							4
31413XRY1	PNC ARCS LLC	1	\$3,995,403.29	100% 0	\$0.00	NA	
<u>Total</u>	+	1	\$3,995,403.29	100% 0	\$0.00		0
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,266,000.00	100% 0	\$0.00		0
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31413XS38	CAPMARK FINANCE INC.	1	\$2,178,774.26	100% 0	\$0.00	NA	
Total	<del></del>	1	\$2,178,774.26	100% 0	\$0.00		0
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,098,000.00	100% 0	\$0.00		0
							4
31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100% 0	\$0.00	NA	
Total	<del></del>	1	\$5,500,000.00	100% 0	\$0.00		0
31413XS95	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,250,000.00	100% 0	\$0.00		0
31413XSA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100% 0	\$0.00	NA	0

Total		1	\$3,000,000.00	100% 0	\$0.00	0
31413XSG9	CAPMARK FINANCE INC.	1	\$9,989,755.91	100% 0	\$0.00	NA 0
Total		1	\$9,989,755.91	100% 0	\$0.00	0
31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100% 0	\$0.00	NA 0
Total	WALKER & DUNLOF, LLC	1	\$12,100,000.00 \$12,100,000.00	100% 0	\$0.00 \$ <b>0.00</b>	0
1000			ψ12,100,000.00	100 /6 0	φοισσ	
31413XSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,065,000.00	100% 0	\$0.00	0
31413XSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100% 0	\$0.00	NA 0
Total	conformite.	1	\$794,000.00	100% 0	\$0.00	0
31413XSN4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100% 0	\$0.00	NA 0
Total		1	\$42,848,000.00	100% 0	\$0.00	0
31413XSP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100% 0	\$0.00	NA 0
Total		1	\$26,368,000.00	100% 0	\$0.00	0
21412VCD5	DNC ADCC LLC	1	¢2 201 000 00	1000/ 0	\$0.00	NA O
31413XSR5 Total	PNC ARCS LLC	1	\$2,291,000.00 \$2,291,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
lotai			φ2,271,000.00	100 /6 0	ψυ.υυ	U U
31413XSV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,072,000.00	100% 0	\$0.00	0
31413XT29	CWCAPITAL	1	\$2,160,000.00	100% 0	\$0.00	NA 0
Total	CWCAPITAL	1	\$2,160,000.00 \$2,160,000.00	100% 0	\$0.00 <b>\$0.00</b>	0
Total		1	Ψ2,100,000.00	100 /6 0	ΨΟ.ΟΟ	
31413XT45	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
31413XT52	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100% 0	\$0.00	NA 0
Total		1	\$925,000.00	100% 0	\$0.00	0
31413XT60	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0

Total		1	\$1,300,000.00	100% 0	\$0.00	0
31413XT86	WALKER & DUNLOP, LLC	1	\$60,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$60,000,000.00	100% 0	\$0.00	0
	GREYSTONE SERVICING			<del></del>		
31413XT94	CORPORATION INC.	1	\$775,000.00	100% 0	\$0.00	NA 0
Total		1	\$775,000.00	100% 0	\$0.00	0
				$\prod$		$\Box$
31413XTA1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,746,000.00	100% 0	\$0.00	0
21/12VTD0	Unavailable	1	\$420,000,000.00	100% 0	\$0.00	NAO
31413XTB9 Total	Unavanable	1 1	\$420,000,000.00 \$420,000,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 otal			ψ-120,000,000.00	100 /0 0	ψυ.υυ	
31413XTE3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
				$\Box$		
31413XTG8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,230,000.00	100% 0	\$0.00	0
				$\longrightarrow \bot$		
31413XTJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,700,000.00	100% 0	\$0.00	0
	DED MODES LOS SUBJECTIONS			-++		-+
31413XTS2	RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,500,000.00	100% 0	\$0.00	0
	DED MODECA CE CARTEAU					
31413XU43	RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,950,000.00	100% 0	\$0.00	0
				$\longrightarrow \bot$		
31413XU50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,100,000.00	100% 0	\$0.00	0
	OENTEDI INE MODECA CE			-++		
31413XUA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100% 0	\$0.00	NA 0
Total		1	\$19,676,000.00	100% 0	\$0.00	0
	OFFICE AND A SECOND SEC	$\longrightarrow$		-++		-
31413XUB7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100% 0	\$0.00	NA 0

Total		1	\$52,151,000.00	100%	0	\$0.00	0	
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31413XUC5	RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0	\$0.00	NA 0	
Total		2	\$4,983,700.00	100%	0	\$0.00	0	
31413XUH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,500,000.00	100%	0	\$0.00	0	
31413XUK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,450,000.00	100%	0	\$0.00	0	
31413XUM3	WALKER & DUNLOP, LLC	1	\$5,351,000.00	100%	_	\$0.00	NA 0	L
<u>Total</u>		1	\$5,351,000.00	100%	U	\$0.00	U	
31413XUU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$45,000,000.00	100%	0	\$0.00	0	
31413XUV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$8,000,000.00	100%	0	\$0.00	0	
31413XUW1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA 0	
Total		1	\$10,700,000.00	100%	0	\$0.00	0	
31413XUX9 Total	WELLS FARGO BANK N.A.	1 1	\$5,507,309.30 \$5,507,309.30	100% <b>100</b> %	$\rightarrow$	\$0.00 <b>\$0.00</b>	NA 0	
31413XV42	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,600,000.00	100%	0	\$0.00	0	
31413XV59	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,908,000.00	100%	0	\$0.00	NA 0	
Total		1	\$24,908,000.00	100%	0	\$0.00	0	
31413XV67	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA 0	
Total		1	\$25,779,000.00	100%	0	\$0.00	0	
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2141237775	ALLIANT CADITAL LLC	1	\$7,000,000,00	1000/ 0	\$0.00	NIA	
31413XV75 <b>Total</b>	ALLIANT CAPITAL LLC	1	\$7,000,000.00 <b>\$7,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
10tai	+		\$7,000,000.00	100%	\$0.00	$\longrightarrow$	1
31413XVB6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100% 0	\$0.00	NA	0
Total		1	\$15,482,874.16	100% 0	\$0.00		0
31413XVF7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,200,000.00	100% 0	\$0.00		0
31413XVM2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31413XVW0	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100% 0	\$0.00	NA	0
Total		1	\$775,000.00	100% 0	\$0.00		0
31413XWA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31413XWF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31413XWK5	WELLS FARGO BANK N.A.	1	\$5,265,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,265,000.00	100% 0	\$0.00		0
31413XWL3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31413XWS8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,450,000.00	100% 0	\$0.00	NA	
Total		1	\$2,450,000.00	100% 0	\$0.00		0
31413XWZ2 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$4,450,000.00 <b>\$4,450,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31413XX40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100% 0	\$0.00	NA	Щ
Total		1	\$2,440,000.00	100% 0	\$0.00		0

31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,126,000.00	100% 0	\$0.00	0
31413XXE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,958,000.00	100% 0	\$0.00	0
31413XXK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,800,000.00	100% 0	\$0.00	0
31413XXL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,500,000.00	100% 0	\$0.00	0
31413XXU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$29,000,000.00	100% 0	\$0.00	0
31413XY80 <b>Total</b>	WELLS FARGO BANK N.A.	1	\$4,600,000.00 <b>\$4,600,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai	+		\$4,000,000.00	100% 0	<u> </u>	U
31413XY98 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$17,100,000.00 <b>\$17,100,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31413XYH0	CWCAPITAL	1	\$2,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,800,000.00	100% 0	\$0.00	0
31413XYU1	WELLS FARGO BANK N.A.	1	\$7,410,000.00 \$7,410,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total	+	1	\$7,410,000.00	100% 0	\$0.00	U
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,200,000.00	100% 0	\$0.00	0
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,600,000.00	100% 0	\$0.00	0
31413XZP1	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100% 0 100% 0	\$0.00	NA 0
Total	+	1	\$4,300,000.00	100 % 0	\$0.00	U
31415CCM7		90	\$20,417,134.01	100% 0	\$0.00	NA 0

	CTX MORTGAGE			i			
	COMPANY, LLC				+		
Total	+	90	\$20,417,134.01	100%	0	\$0.00	0
31415CCN5	CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA 0
Total		24	\$4,679,470.09	100%	0	\$0.00	0
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31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	+ + -	\$0.00	NA 0
Total	+	16	\$2,974,679.00	100%	0	\$0.00	0
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA 0
Total		24	\$4,879,991.00	100%	+ + -	\$0.00	0
	TO THE STATE OF TH			!	igoplus		
31415TQJ2	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA 0
Total	COMPTENT, 220	28	\$5,999,600.00	100%	0	\$0.00	0
				<u>-</u>	$\prod$		
31415TQK9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA 0
Total		40	\$6,995,280.46	100%	0_	\$0.00	0
31415YJQ3	SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%		\$0.00	NA 0
5141313Q3	Unavailable	26	\$8,691,150.78	86.77%	++-	\$0.00	NA 0
Total	Ullavallauic	31	\$10,015,802.36	100%	1 1	\$0.00 <b>\$0.00</b>	0
			ψιυουιοο	100	Η_	ΨΟ•ΟΞ	
31415YJR1	Unavailable	36	\$15,032,351.24	100%	0_	\$0.00	NA 0
Total		36	\$15,032,351.24	100%	0	\$0.00	0
31415YJS9	SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%		\$0.00	NA 0
514131J3 <i>7</i>	Unavailable	15				\$0.00	NA 0
Total	Ollavaliable	25	\$7,001,930.82	100%	_	\$0.00 \$0.00	0
				<u></u>	$\prod$		=
31415YJT7	SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	-	\$0.00	NA 0
	Unavailable	17	\$4,325,181.49	86.2%	1 1	\$0.00	NA 0
Total	+	20	\$5,017,586.40	100%	0	\$0.00	
31415YJU4	SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA 0
	Unavailable	25	\$6,699,150.00	76.65%		\$0.00	NA 0
Total		35	\$8,739,850.00	100%	-	\$0.00	0
<u> </u>					4		
31415YJV2	SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	-	\$0.00	NA 0
	Unavailable	12	\$3,698,900.00	74.98%		\$0.00	NA 0
Total	+	17	\$4,933,000.00	100%		\$0.00	U
31415YMB2		164	\$25,093,193.27	100%	0	\$0.00	NA 0

	THIRD FEDERAL SAVINGS AND LOAN					
Total		164	\$25,093,193.27	100% 0	\$0.00	0
31415YMC0	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100% 0	\$0.00	NA 0
Total		24	\$5,028,079.83	100% 0	\$0.00	0
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100% 0	\$0.00	NA 0
Total		79	\$10,002,079.02	100% 0	\$0.00	0
31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100% 0	\$0.00	NA 0
Total		37	\$5,003,967.21	100% 0	\$0.00	0
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100% 0	\$0.00	NA 0
Total		66	\$25,208,698.00	100% 0	\$0.00	0
31415ҮМН9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100% 0	\$0.00	NA 0
Total		108	\$30,214,323.03	100% 0	\$0.00	0
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100% 0	\$0.00	NA 0
Total		24	\$2,837,271.57	100% 0	\$0.00	0
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100% 0	\$0.00	NA 0
Total		13	\$2,004,114.02	100% 0	\$0.00	0
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100% 0	\$0.00	NA 0
Total		86	\$19,880,167.48	100% 0	\$0.00	0
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100% 0	\$0.00	NA 0
Total		151	\$25,107,881.04	100% 0	\$0.00	0
31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100% 0	\$0.00	NA 0
Total		216	\$25,209,459.62	100% 0	\$0.00	0
31415YP29	SUNTRUST MORTGAGE INC. Unavailable	3	\$554,437.98 \$585,084.04	48.66% 0 51.34% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoio	6	\$1,139,522.02	100% 0	\$0.00	0

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214157/D45	CLINITED LICE MODES A CE DAS		¢1 070 102 20	02.04%		ΦΩ ΩΩ	ъта	_
31415YP45	SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	H	\$0.00	NA NA	
Total	Unavailable	1	\$69,500.00	6.06%	-	\$0.00	NA	-1-
Total		7	\$1,147,683.39	100%	V	\$0.00		0
31415YP52	SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,134,035.02	81.76%	Ħ	\$0.00	NA	
Total		15	\$2,610,064.57	100%	Ħ	\$0.00		0
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31415YP60	SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%		\$0.00	NA	_
	Unavailable	32	\$5,262,306.63	60.66%		\$0.00	NA	0
Total		59	\$8,675,065.64	100%	0	\$0.00		0
31415YP78	SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0
	Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0
Total		9	\$1,128,770.19	100%	0	\$0.00		0
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31415YP86	SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	-	\$0.00	NA	_
	Unavailable	107	\$32,652,434.88	32.56%	H	\$0.00	NA	-1-
Total		333	\$100,271,695.57	100%	0	\$0.00	(	0
31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0
	Unavailable	227	\$69,774,780.58	73.86%	0	\$0.00	NA	
Total		314	\$94,464,330.08	100%	0	\$0.00		0
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0
711131 \( \frac{20}{20} \)	Unavailable	149	\$10,476,896.21	43.81%		\$0.00	NA	
Total		355	\$23,913,237.75	100%	1	\$ <b>0.00</b>	-	0
					Ц			
31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	-	\$0.00	NA	
-	Unavailable	169	\$16,582,315.21	53.69%			NA	0
Total		316	\$30,887,261.56	100%	0	\$0.00		U
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0
P17171 <b>V</b> 77	Unavailable	91	\$6,075,236.66	80.57%	1	\$0.00	NA NA	_
Total	Chavanaoic	114	\$7,539,906.88	100%	-	\$0.00		0
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31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0
	Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA	0
Total		80	\$7,826,054.26	100%	0	\$0.00		0
31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	
D171J1 QU9	Unavailable	6	\$1,001,256.94	69.11%	-	\$0.00	NA NA	
Total	Onavanable	11	\$1,448,834.36	100%		\$0.00 \$0.00	-	0
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31415YQ77	SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%		NA 0
	Unavailable	122	\$32,003,970.00	55.84%		NA 0
Total		223	\$57,313,004.37	100%	0 \$0.00	0
31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0 \$0.00	NA 0
D14131Q63	Unavailable	175	\$37,966,985.70	63.32%		NA 0
Total	Onavanable	280	\$59,964,522.92	100%	1 1	0
Total		200	\$39,904,322.92	100%	<u> </u>	
31415YQ93	SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0 \$0.00	NA 0
	Unavailable	27	\$3,022,493.37	88.75%	0 \$0.00	NA 0
Total		32	\$3,405,743.37	100%	0 \$0.00	0
214153/040	CLINED LET MODECACE INC	104	\$50,120,052,69	66.5601	0 \$0.00	NAO
31415YQA0	SUNTRUST MORTGAGE INC. Unavailable	184 92	\$59,120,953.68 \$29,697,780.04	66.56% 33.44%		NA 0 NA 0
Total	Onavanable	276	\$88,818,733.72	100%		0
Total		210	\$66,616,733.72	100 %	<u>0</u>	
31415YQB8	SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0 \$0.00	NA 0
	Unavailable	103	\$24,999,470.79	44.91%	0 \$0.00	NA 0
Total		263	\$55,661,430.56	100%	0 \$0.00	0
31415YQC6	SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0 \$0.00	NA 0
	Unavailable	99	\$24,161,806.32	47.69%	0 \$0.00	NA 0
Total		247	\$50,664,343.92	100%	0 \$0.00	0
21.415VOD4	CUNTRUCT MORTO A CE INC	1.4.1	¢21 012 021 40	(2.240)	0 00 00	NIA O
31415YQD4	SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%		NA 0
Total	Unavailable	95 <b>236</b>	\$13,235,664.17 <b>\$35,148,695.66</b>	37.66% <b>100%</b>	1 1	NA 0
Total		230	\$35,148,095.00	100%	<u>v</u> \$0.00	
31415YQE2	SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0 \$0.00	NA 0
	Unavailable	40	\$4,034,956.11	55.2%	0 \$0.00	NA 0
Total		73	\$7,310,106.11	100%	0 \$0.00	0
31415YQF9	SUNTRUST MORTGAGE INC.	74	\$8,796,852.17	66.22%		NA 0
	Unavailable	38	\$4,486,785.02	33.78%		NA 0
Total		112	\$13,283,637.19	100%	0 \$0.00	0
31415YQG7	SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0 \$0.00	NA 0
	Unavailable	50	\$10,801,251.65	26.18%	1 1	NA 0
Total		240	\$41,259,270.75	100%	0 \$0.00	0
31415YQH5	SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51%		NA 0
	Unavailable	62	\$14,802,574.54	33.49%		NA 0
Total		225	\$44,194,791.63	100%	0 \$0.00	0
21/15VOI1	SUNTRUST MORTGAGE INC.	15	¢1 106 /11 20	41.24%	0 \$0.00	NI A O
31415YQJ1	PUNTKUST MUKTUAUE INC.	13	\$1,186,411.38	41.24%	U \$0.00	NA 0

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	Unavailable	14	\$1,690,613.91	58.76%		NA 0
Total		29	\$2,877,025.29	100%	0 \$0.00	0
21415770772	GLD VEDI 10T 1 CODTO 1 CO VIC	70	φ12.505.261.55	10.56%	0 40.00	<b>N</b> 7.4.0
31415YQK8	SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	1 1	NA 0
T-4-1	Unavailable	93	\$18,348,136.18	57.44%		NA 0
Total		172	\$31,943,397.73	100%	80.00	0
21/15VOL 6	CHNTDHET MODTO ACE INC	27	\$3,961,085.55	20.69%	0 \$0.00	NA 0
31415YQL6	SUNTRUST MORTGAGE INC. Unavailable	82	\$3,961,085.55	79.31%	1	
Total	Uliavaliaule	109	\$15,186,280.85 <b>\$19,147,366.40</b>	100%		NA 0
1 Utai		109	φ1 <i>7</i> ,147,300.40	100%	υ φυ.υυ	
31415YQM4	SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	0 \$0.00	NA 0
	Unavailable	21	\$2,481,663.10	50.67%	0 \$0.00	NA 0
Total		39	\$4,897,546.74	100%	0 \$0.00	0
31415YQN2	SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%		NA 0
	Unavailable	80	\$17,070,010.59	29.82%	0 \$0.00	NA 0
Total		308	\$57,246,330.50	100%	0 \$0.00	0
31415YQP7	SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	<u> </u>	NA 0
	Unavailable	130	\$34,462,022.31	55.12%		NA 0
Total		239	\$62,521,752.83	100%	0 \$0.00	0
31415YQQ5	SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0 \$0.00	NA 0
	Unavailable	131	\$35,559,385.75	54.36%	<u> </u>	NA 0
Total		260	\$65,418,272.38	100%	1	0
31415YQR3	SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	0 \$0.00	NA 0
	Unavailable	119	\$30,292,175.55	59.39%		NA 0
Total		230	\$51,004,416.31	100%	0 \$0.00	0
01415V001	CLINED LOW MODES A CE DAG	0.2	¢22 207 040 27	27.00%	0 40.00	NTA O
31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%		NA 0
Total	Unavailable	161	\$38,061,908.46	62.12%	1 1	NA 0
Total		253	\$61,268,957.73	100%	0 \$0.00	0
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0 \$0.00	NA 0
D141J1Q19	Unavailable	125	\$26,060,777.90	45.49%	<del></del>	NA 0
Total	Unavanaule	285	\$57,288,731.76	100%		INA U
10141	+	200	ψυ 1,200,131.10	100 /0	ψυ.υυ	U
31415YQU6	SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0 \$0.00	NA 0
	Unavailable	142	\$36,295,774.66	60.09%	<del></del>	NA 0
Total		242	\$60,404,964.61	100%	1	0
			. , , ,			
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0 \$0.00	NA 0
	Unavailable	198	\$41,747,745.30	74.55%	0 \$0.00	NA 0

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Total		256	\$56,001,487.76	100%	0 \$0.00	0
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31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0 \$0.00	NA 0
	Unavailable	202	\$49,157,623.43	80.18%	0 \$0.00	NA 0
Total		258	\$61,308,998.99	100%		
					Щ	<u> </u>
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%		
	Unavailable	315	\$71,665,471.39	82.57%		<del>, , , , , , , , , , , , , , , , , , , </del>
Total		387	\$86,792,277.69	100%	0 \$0.00	0
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%	0 \$0.00	NA 0
	Unavailable	322	\$74,437,794.93	90.5%	1 1	1
Total		359	\$82,252,606.57	100%		
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	<u> </u>	
	Unavailable	149	\$35,433,872.58	68.28%		
Total		241	\$51,892,007.32	100%	0 \$0.00	0
2141777		1				<u> </u>
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%		
m	Unavailable	40	\$7,358,992.00	90.77%		
Total		45	\$8,107,492.00	100%	0 \$0.00	0
31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0 \$0.00	NA 0
Z I I V I ND /	Unavailable	79	\$10,918,247.00	59.9%		1 1
Total		137	\$10,307,028.94 \$27,225,875.94	100%		
			,,,		Ψ0.00	
31415YRC5	SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%		
	Unavailable	13	\$1,891,190.10	96.58%	0 \$0.00	h
Total		14	\$1,958,190.10	100%	0 \$0.00	
31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0 \$0.00	NA 0
DITIJINDO	Unavailable	9	\$2,424,475.00	40.38% 59.62%		1 1
Total		17	\$6,003,985.00	100%		
				±00 /0	Ψυ.υυ	
31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0 \$0.00	NA 0
	Unavailable	21	\$8,450,700.00	84.04%		i i i i i i i i i i i i i i i i i i i
Total		25	\$10,055,700.00	100%		<del>                                     </del>
		<u> </u>			<u> </u>	
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00	36.87%	1 1	<del>                                     </del>
	Unavailable	21	\$6,357,448.29	63.13%		
Total		34	\$10,070,448.29	100%	0 \$0.00	0
31/15VVE/	CHMTDHCT MODECA CE DIC	170	\$50,000,101,41	65 5 400	0 0000	NT A
31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%		<del>                                     </del>
Total	Unavailable	91 261	\$26,766,688.26 \$77,675,789,67	34.46%		
Total		261	\$77,675,789.67	100%	0 \$0.00	0

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31415YXF1	SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	H		NA 0
	Unavailable	220	\$69,696,141.35	91.39%	-	\$0.00	NA 0
Total		233	\$76,259,505.55	100%	0	\$0.00	0
			****		Ц		
31415YXG9	SUNTRUST MORTGAGE INC.	358	\$110,093,972.18	70.93%			NA 0
	Unavailable	150	\$45,122,617.67	29.07%	-	\$0.00	NA 0
Total		508	\$155,216,589.85	100%	0	\$0.00	0
					Н		
31415YXH7	SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%			NA 0
	Unavailable	257	\$82,974,743.23	52.81%	-	\$0.00	NA 0
Total		504	\$157,131,376.14	100%	0	\$0.00	0
01415373710	GLINEDIUGE MODECA GE ING	221	Φ.CO. C1.2. 2.0.C. 7.1	40.75%		Φ0.00	N/ 4 (0)
31415YXJ3	SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75%		\$0.00	NA 0
	Unavailable	224	\$72,135,422.41	51.25%	H		NA 0
Total		445	\$140,748,728.92	100%	0	\$0.00	0
214153/3/1/20	CUNTED LICE MODECA CE DAG	1.71	¢46 607 215 52	20.01%	_	φο <b>ο</b> ο	NTA O
31415YXK0	SUNTRUST MORTGAGE INC.	161	\$46,627,315.53	39.81%	-		NA 0
	Unavailable	236	\$70,507,672.60	60.19%	1	\$0.00	NA 0
Total		397	\$117,134,988.13	100%	U	\$0.00	0
31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	0	\$0.00	NA 0
<u> </u>	Unavailable	192	\$60,662,940.49	67.95%	1	\$0.00	NA 0
Total	O Havanaore	284	\$89,276,782.96	100%	Ħ	\$0.00	0
10001		201	φοσ <b>,2ο,ο2</b> σ	100 /0	Ĭ	φοιοσ	
31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA 0
	Unavailable	167	\$50,774,440.45	61.05%		\$0.00	NA 0
Total		272	\$83,162,010.09	100%	-	\$0.00	0
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	0	\$0.00	NA 0
	Unavailable	192	\$60,800,227.76	60.27%	0	\$0.00	NA 0
Total		315	\$100,874,362.89	100%	0	\$0.00	0
					Ц		
31415YXP9	SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	0	\$0.00	NA 0
	Unavailable	289	\$88,623,599.33	64.47%	0	\$0.00	NA 0
Total		444	\$137,464,311.99	100%	0	\$0.00	0
					Ц		
31415YXQ7	SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA 0
	Unavailable	126	\$8,967,015.66	48.2%	0	\$0.00	NA 0
Total		269	\$18,604,710.70	100%	0	\$0.00	0
					Ц		
31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA 0
	Unavailable	171	\$16,875,380.60	47.55%	0	\$0.00	NA 0
Total		359	\$35,491,716.70	100%	0	\$0.00	0
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31415YXS3	SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18% 0	\$0.00	NA 0
	Unavailable	216	\$59,514,855.81	68.82% 0	\$0.00	NA 0
Total		311	\$86,483,962.36	100% 0	\$0.00	0
		100	<b>0.1</b> 0.0 <b></b> 1.000.0 <b></b>	10.0%	40.00	27.4
31415YXT1	SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9% 0		NA 0
	Unavailable	416	\$85,281,774.01	81.1% 0	1 1	NA 0
Total		549	\$105,156,460.83	100% 0	\$0.00	0
31415YXU8	SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100% 0	\$0.00	NA 0
Total		13	\$1,567,228.18	100% 0		0
				0.4.0=+4.0	40.00	
31415YXV6	SUNTRUST MORTGAGE INC.	20	\$2,451,598.43	91.87% 0	<u> </u>	NA 0
	Unavailable	2	\$217,029.77	8.13% 0		NA 0
Total		22	\$2,668,628.20	100% 0	\$0.00	0
31415YXW4	SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69% 0	\$0.00	NA 0
	Unavailable	5	\$829,505.12	49.31% 0	1	NA 0
Total		13	\$1,682,312.64	100% 0	1 1	0
31416AFM7	POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100% 0	\$0.00	NA 0
Total		28	\$3,370,225.67	100% 0	\$0.00	0
31416AFN5	POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25% 0	\$0.00	NA 0
	Unavailable	1	\$97,809.05	1.75% 0	\$0.00	NA 0
Total		44	\$5,579,091.95	100% 0	\$0.00	0
244647770			<b>4.120.707.10</b>	10000	40.00	27.1.0
31416AFP0	POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100% 0		NA 0
Total		8	\$1,120,505.49	100% 0	\$0.00	0
31416AFQ8	POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91% 0	\$0.00	NA 0
p 1 1 1 0 1 1 2 0	Unavailable	3	\$261,730.72	21.09% 0		NA 0
Total		13	\$1,240,742.12	100% 0	1	0
31416AFR6	POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100% 0	\$0.00	NA 0
Total		76	\$11,453,783.10	100% 0	\$0.00	0
31416AFS4	POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76% 0	1 1	NA 0
	Unavailable	5	\$841,473.81	6.24% 0		NA 0
Total		81	\$13,486,968.83	100% 0	\$0.00	0
31416AFT2	POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09% 0	\$0.00	NA 0
2111011112	Unavailable	1	\$74,909.88	0.91% 0		NA 0
Total		49	\$8,259,611.48	100% 0		0
31416AFU9	POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38% 0	\$0.00	NA 0

	Thorailable		\$227,000,00	5 6207 0	00.00	NIAIO
Total	Unavailable	2 <b>26</b>	\$237,900.00 \$4,230,474.26	5.62% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 otal	+	20	\$4,230,474.26	100%	<b>Φυ.υυ</b>	
31416AFV7	POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8% 0	\$0.00	NA 0
31 <del>4</del> 10/A1* v /	Unavailable	1	\$78,000.00	5.2% 0	\$0.00	NA 0
Total	Onavanaore	11	\$1,499,908.40	100% 0	\$0.00	0
10141			Ψ19π/29/00010	100 /0 0	ΨΟ•Ο	
31416AFW5	POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100% 0	\$0.00	NA 0
Total		11	\$2,037,047.03	100% 0	\$0.00	0
31416AFX3	POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100% 0	\$0.00	NA 0
Total	<u> </u>	8	\$1,590,947.14	100% 0	\$0.00	0
31416AFY1	POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100% 0	\$0.00	NA 0
Total		29	\$4,194,134.40	100% 0	\$0.00	0
	GMAC MORTGAGE, LLC					
31416APV6	(USAA FEDERAL SAVINGS	133	\$27,564,407.33	100% 0	\$0.00	NA 0
	BANK)					
Total		133	\$27,564,407.33	100% 0	\$0.00	0
		$\longrightarrow$				
	GMAC MORTGAGE, LLC	- 0				
31416AQM5	(USAA FEDERAL SAVINGS	69	\$14,163,514.24	100% 0	\$0.00	NA 0
	BANK)				± 2 . 2 . 2	
Total	<del></del>	69	\$14,163,514.24	100% 0	\$0.00	0
<del>                                     </del>		<del></del>	<del></del>			<del></del>
2141CA ONI2	GMAC MORTGAGE, LLC	244	040.040.100.08	1000/0	ф <u>о</u> , оо	NIAO
31416AQN3	(USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100% 0	\$0.00	NA 0
Total	DAINK)	244	\$48,040,199.98	100% 0	\$0.00	0
1 Otai	+	477	\$ <del>10,010,177.70</del>	100 /0 0	φυ.υυ	
	GMAC MORTGAGE, LLC			<del>                                      </del>	+	
31416AQP8	(USAA FEDERAL SAVINGS	153	\$24,489,185.56	100% 0	\$0.00	NA 0
51410/12/10	BANK)	133	ΨΔ¬,¬ΟΣ,1ΘΣ.ΣΘ	100,000	ψ0.00	
Total	,	153	\$24,489,185.56	100% 0	\$0.00	0
			, , ,			
	GMAC MORTGAGE, LLC					
31416AQR4	(USAA FEDERAL SAVINGS	132	\$20,801,506.26	100% 0	\$0.00	NA 0
	BANK)					
Total		132	\$20,801,506.26	100% 0	\$0.00	0
	GMAC MORTGAGE, LLC					
31416AQS2	(USAA FEDERAL SAVINGS	127	\$16,841,084.72	100% 0	\$0.00	NA 0
	BANK)	$\longrightarrow$				-++
Total		127	\$16,841,084.72	100% 0	\$0.00	0
					\ - a a	
31416H3D5	Unavailable	145	\$32,599,574.06	100% 0	\$0.00	NA 0

Total		145	\$32,599,574.06	100% 0	\$0.00	0	
			. , ,				
31416JX22	FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100% 0	\$0.00	NA 0	
Total		82	\$16,490,196.19	100% 0	\$0.00	0	
	EID GE DANW DDA EID GE						$\vdash$
31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100% 0	\$0.00	NA 0	
Total		87	\$12,490,744.51	100% 0	\$0.00	0	<b> </b>
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100% 0	\$0.00	NA 0	
Total		23	\$2,958,178.80	100% 0	\$0.00	0	
31416JX55	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100% 0	\$0.00	NA 0	
Total		78	\$8,231,658.09	100% 0	\$0.00	0	
31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100% 0	\$0.00	NA 0	
Total	,	11	\$1,254,736.79	100% 0	\$0.00	0	
31416K5C8	ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100% 0	\$0.00	NA 0	
Total		14	\$2,128,400.00	100% 0	\$0.00	0	L
31416K6R4	INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100% 0	\$0.00	NA 0	
Total		19	\$1,572,700.00	100% 0	\$0.00	0	_
31416KP51	WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100% 0	\$0.00	NA 0	
Total		11	\$1,128,706.30	100% 0	\$0.00	0	
31416KP69	WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100% 0	\$0.00	NA 0	
Total		12	\$1,759,841.14	100% 0	\$0.00	0	L
31416KP77	WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100% 0	\$0.00	NA 0	
Total		22	\$3,469,440.36	100% 0	\$0.00	0	
31416KP85	WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100% 0	\$0.00	NA 0	
Total		1,055	\$248,024,925.88	100% 0	\$0.00	0	Ĺ
31416KP93		273	\$18,671,649.29	100% 0	\$0.00	NA 0	

	WACHOVIA MORTGAGE, FSB					
Total		273	\$18,671,649.29	100% 0	\$0.00	0
31416KQA9	WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100% 0	\$0.00	NA 0
Total		305	\$30,084,673.02	100% 0	\$0.00	0
31416KQB7	WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100% 0	\$0.00	NA 0
Total		366	\$48,143,445.31	100% 0	\$0.00	0
31416KQC5	WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100% 0	\$0.00	NA 0
Total		1,189	\$328,024,035.80	100% 0	\$0.00	0
31416KQD3	WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100% 0	\$0.00	NA 0
Total		60	\$3,861,299.95	100% 0	\$0.00	0
31416KQE1	WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100% 0	\$0.00	NA 0
Total		24	\$2,301,244.78	100% 0	\$0.00	0
31416KQF8	WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100% 0	\$0.00	NA 0
Total		35	\$4,538,956.42	100% 0	\$0.00	0
31416KQG6	WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100% 0	\$0.00	NA 0
Total		96	\$24,378,878.63	100% 0	\$0.00	0
31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100% 0	\$0.00	NA 0
Total		16	\$1,370,546.22	100% 0	\$0.00	0
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38% 0	\$0.00	NA 0
	Unavailable	8	\$1,245,730.53	77.62% 0	\$0.00	NA 0
Total		10	\$1,604,830.53	100% 0	\$0.00	0
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71% 0	\$0.00	NA 0
Total	Unavailable	217 <b>219</b>	\$54,702,934.40 <b>\$55,092,934.40</b>	99.29% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		417	\$55,U74,75 <del>1.1</del> U	100%	\$0.00	
31416KX45		12	\$3,345,920.00	3.25% 0	\$0.00	NA 0

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	343	\$99,615,837.25	96.75%	0 \$0.	.00 NA 0
Total		355		100%	1 1	
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0 \$0.	.00 NA 0
	Unavailable	125	\$36,897,694.01	92.99%	0 \$0.	.00 NA 0
Total		136	\$39,678,332.05	100%	0 \$0.	0
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00		· ·	
	Unavailable	6	. , ,			
Total		9	\$2,021,596.00	100%	0 \$0.	00 0
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0 \$0.	.00 NA 0
	Unavailable	231	\$68,938,471.67	94.52%	0 \$0.	.00 NA 0
Total		247	\$72,933,723.67	100%	0 \$0.	.00
						<del>-</del>
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	. , ,	6.39%	·	
	Unavailable	132	\$37,272,809.70			
Total		142	\$39,818,249.55	100%	0 \$0.	.00 0
<u> </u>		<u> </u>			4	$\bot$
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	·	
	Unavailable	21	\$1,283,115.59		1 1	
Total		25	\$1,495,625.30	100%	0 \$0.	.00 0
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77%	0 \$0.	.00 NA 0
	Unavailable	371	\$105,828,479.53	95.23%		.00 NA 0
Total		396	\$111,133,215.43	100%	0 \$0.	00 0
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69% (	0 \$0.	.00 NA 0
	Unavailable	302	\$81,821,925.84	92.31%	0 \$0.	.00 NA 0
Total		336	\$88,636,039.87	100%	0 \$0.	00 0
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	·	
	Unavailable	126		98.57%		
Total		129	\$39,008,087.70	100%	0 \$0.	00 0
31416KXT0	FLAGSTAR CAPITAL	5	\$1,436,063.53	7.25%	0 \$0.	.00 NA 0

State		MARKETS CORPORATION		. 1	ļ	ı İ		[ ]	ĺ
STAGETAR CAPITAL   STAGETAR CA		Unavailable	66	\$18,364,028.77	92.75%	0	\$0.00	NA 0	<u> </u>
MARKETS CORPORATION   36   S7,340,195.43   S.55%   0   S0.00   NA   O	Total		71				·	0	Ē
MARKETS CORPORATION   36   S7,340,195.43   S.55%   0   S0.00   NA   O			$\Box$			Ţ			Ĺ
MARKETS CORPORATION	21/16KXII7		36	\$7 340 195 43	5 55%	n	90.00	NA 0	ĺ
Total	31410IXAO /			. , ,			·		
State		Unavailable		, ,				NA 0	<b>—</b>
MARKETS CORPORATION   3   3.44,2.3.7.3   1.05%   0   S0.00   NA   0	Total		531	\$132,339,581.96	100%	0	\$0.00	0'	<del> </del>
MARKETS CORPORATION   3   3.44,2.3.7.3   1.05%   0   S0.00   NA   0	<del>                                     </del>		+			+		<del></del>	<u>—</u>
MARKETS CORPORATION	31416KXV5		3	\$343,253.73	1.05%	0	\$0.00	NA 0	ĺ
Total			121	·			·		<u> </u>
FLAGSTAR CAPITAL	- · ·	Unavailable	+			-		NAU	_
MARKETS CORPORATION   4   \$760,102.72   9.64%   0   \$0.00   NA   0	Totai	<del> </del>	134	\$52,195,942.47	100 %	<u> </u>	\$0.00		$\vdash$
MARKETS CORPORATION   4   \$760,102.72   9.64%   0   \$0.00   NA   0		EI ACSTAD CADITAI	+		<del></del>	+			$\vdash$
Unavailable   28   \$7,123,397.32   90.36%   0   \$0.00   NA   0	31416KXW3		4	\$760,102.72	9.64%	0	\$0.00	NA 0	1
Total			28	\$7 123 397 32	90.36%		00.02	NAO	Г
FLAGSTAR CAPITAL   24   \$5,548,166.19   9.26%   0   \$0.00   NA   0	Total	Uliavaliauic						0	Г
MARKETS CORPORATION   24   \$5,548,166.19   9.26%   0   \$0.00   NA   0	Total	<del> </del>	+	Ψ1,000,000.	100 /0		ψυ•υυ	<del>-   '</del>	Г
MARKETS CORPORATION   24   \$5,548,166.19   9.26%   0   \$0.00   NA   0		FLAGSTAR CAPITAL	+			十			Г
Unavailable   209   \$54,357,991.45   90.74%   0   \$0.00   NA   0	31416KXX1		24	\$5,548,166.19	9.26%	0	\$0.00	NAJO	ĺ
Total			209	\$54.357.991.45	90.74%	0	\$0.00	NA 0	Γ
Salatific   Sala	Total	Oliu, allaste				-		0	Γ
Total	1 out		+	Ψυνήνουμα	100	十	Ψοτο		Γ
Total	31416KXY9	Unavailable	32	\$9.055.160.36	100%	n	\$0.00	NA 0	Γ
Salatic   Sala	†	Oliu, allasi					·	0	Γ
MARKETS CORPORATION   28   \$6,727,844.41   2.39%   \$0.00   NA   0	1000		1	Ψησους	100	十	Ψοτο	1	Γ
MARKETS CORPORATION   28   \$6,727,844.41   2.39%   \$0.00   NA   0		FLAGSTAR CAPITAL	1 20	= 2 = 244 44	- 200	1	±0.00		Γ
Unavailable   979   \$275,112,514.12   97.61%   0   \$0.00   NA   0	31416KXZ6		28	\$6,727,844.41	2.39%	0	\$0.00	NAJU	1_
Total			979	\$275,112,514.12	97.61%	0	\$0.00	NA 0	<u> </u>
S1416KYA0	Total							0	
MARKETS CORPORATION   2   \$232,485.97   22.16%   0   \$0.00   NA   0									
MARKETS CORPORATION   Unavailable   7	2141673740	FLAGSTAR CAPITAL		ФОЗО 495 O7	22 16%		ΦΩ ΩΩ	NIA O	ī
Total         9         \$1,048,918.95         100% 0         \$0.00         0           31416KYB8         Unavailable         13         \$1,645,427.93         100% 0         \$0.00         NA 0           Total         13         \$1,645,427.93         100% 0         \$0.00         0           31416KYC6         FLAGSTAR CAPITAL MARKETS CORPORATION         3         \$291,100.00         15.65% 0         \$0.00         NA 0           Unavailable         16         \$1,568,651.38         84.35% 0         \$0.00         NA 0           Total         19         \$1,859,751.38         100% 0         \$0.00         0	31416K 1 AU	MARKETS CORPORATION		\$232,463.77	22.1070		\$0.00	NAU	乚
31416KYB8   Unavailable   13   \$1,645,427.93   100% 0   \$0.00   NA 0		Unavailable					\$0.00	NA 0	Ĺ
Total         13         \$1,645,427.93         100% 0         \$0.00         0           31416KYC6         FLAGSTAR CAPITAL MARKETS CORPORATION         3         \$291,100.00         15.65% 0         \$0.00         NA 0           Unavailable         16         \$1,568,651.38         84.35% 0         \$0.00         NA 0           Total         19         \$1,859,751.38         100% 0         \$0.00         0	Total		9	\$1,048,918.95	100%	0	\$0.00	<u>0</u> '	Ĺ
Total         13         \$1,645,427.93         100% 0         \$0.00         0           31416KYC6         FLAGSTAR CAPITAL MARKETS CORPORATION         3         \$291,100.00         15.65% 0         \$0.00         NA 0           Unavailable         16         \$1,568,651.38         84.35% 0         \$0.00         NA 0           Total         19         \$1,859,751.38         100% 0         \$0.00         0			$\perp \!\!\! \perp \!\!\! \perp$		]	Щ.		<b></b>	싵
Stagstar Capital   3   \$291,100.00   15.65%   0   \$0.00   NA   0	31416KYB8	Unavailable						NA 0	<b>_</b>
MARKETS CORPORATION         3         \$291,100.00         15.65% 0         \$0.00         NA 0           Unavailable         16         \$1,568,651.38         84.35% 0         \$0.00         NA 0           Total         19         \$1,859,751.38         100% 0         \$0.00         0	Total		13	\$1,645,427.93	100%	0	\$0.00	0	<b>—</b>
MARKETS CORPORATION         3         \$291,100.00         15.65% 0         \$0.00         NA 0           Unavailable         16         \$1,568,651.38         84.35% 0         \$0.00         NA 0           Total         19         \$1,859,751.38         100% 0         \$0.00         0	<u> </u>		$\perp \perp \downarrow$		]	4		<u>'</u>	<b>—</b>
MARKETS CORPORATION  Unavailable  16 \$1,568,651.38 84.35% 0 \$0.00 NA 0  Total  19 \$1,859,751.38 100% 0 \$0.00 0	31416KYC6		3	\$291.100.00	15.65%	n	\$0.00	NA 0	1
Total 19 \$1,859,751.38 100% 0 \$0.00 0				·			·		-
		Unavailable					·	NA <sub>0</sub>	<u>—</u>
31416KYD4 2 \$83,050.00 6.6% 0 \$0.00 NA 0	Total		19	\$1,859,751.38	100%	0	\$0.00		<u>_</u>
31416KYD4   2  \$83,050.00  6.6%   0   \$0.00   NA   0			1			+		- :   0	<u>_</u>
	31416KYD4		2	\$83,050.00	6.6%	0	\$0.00	NAJU	l

	FLAGSTAR CAPITAL						
	MARKETS CORPORATION						
	Unavailable	20	\$1,175,475.31	93.4%		\$0.00	NA 0
Total		22	\$1,258,525.31	100%	0	\$0.00	0
31416KYE2	Unavailable	5	\$1,204,718.83	100%	0	\$0.00	NA 0
Total		5	\$1,204,718.83	100%	0	\$0.00	0
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%		\$0.00	NA 0
	Unavailable	13	\$2,122,280.93	93.07%	_	\$0.00	NA 0
Total		14	\$2,280,280.93	100%	0	\$0.00	0
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%		\$0.00	NA 0
	Unavailable	28	\$3,846,350.15	93.37%	-	\$0.00	NA 0
Total		30	\$4,119,270.15	100%	0	\$0.00	0
31416KYH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,886.36	6.65%		\$0.00	NA 0
	Unavailable	13	\$1,571,376.73	93.35%		\$0.00	NA 0
Total		14	\$1,683,263.09	100%	0	\$0.00	0
31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA 0
	Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA 0
Total		33	\$3,154,800.97	100%	0	\$0.00	0
31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%		\$0.00	NA 0
	Unavailable	56	\$3,345,725.47			\$0.00	NA 0
Total		61	\$3,555,800.47	100%	0	\$0.00	0
31416KYL6	Unavailable	18	\$5,229,601.47	100%	0	\$0.00	NA 0
Total	Chavanaore	18	\$5,229,601.47	100%		\$0.00	0
1 0 mi		1	Ψυ,==>,υυ=:	100,0	$\top$	ΨΟ•Ο	<u> </u>
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA 0
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA 0
Total		240	\$62,378,470.89	100%	0	\$0.00	0
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA 0
	Unavailable	285	\$83,216,240.48	92.62%	_	\$0.00	NA 0
Total		310	\$89,843,126.54	100%	0	\$0.00	0

31416KYP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,072,950.00	8.42% 0	\$0.00	NA 0
	Unavailable	40	\$11,671,612.63	91.58% 0	\$0.00	NA 0
Total		43	\$12,744,562.63	100% 0	†	0
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93% 0	\$0.00	NA 0
	Unavailable	62	\$15,695,032.16	96.07% 0	\$0.00	NA 0
Total		65	\$16,336,262.11	100% 0	\$0.00	0
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1% 0	· ·	NA 0
	Unavailable	51	\$15,331,754.88	94.9% 0	1	NA 0
Total		53	\$16,155,691.06	100% 0	\$0.00	0
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33% 0	\$0.00	NA 0
	Unavailable	4	\$650,250.00	8.67% 0	\$0.00	NA 0
Total		34	\$7,499,266.23	100% 0	\$0.00	0
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78% 0	\$0.00	NA 0
	Unavailable	9	\$2,577,750.00	32.22% 0	\$0.00	NA 0
Total		29	\$8,000,085.68	100% 0	1	0
		$\overline{\Box}$				
31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89% 0	\$0.00	NA 0
	Unavailable	5	\$906,400.00		1 1	NA 0
Total		29	\$5,999,525.33	100% 0	\$0.00	0
31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79% 0	\$0.00	NA 0
	Unavailable	3	\$444,255.00	22.21% 0	\$0.00	NA 0
Total		11	\$2,000,180.00	100% 0	\$0.00	0
31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52% 0	\$0.00	NA 0
	Unavailable	13	\$2,022,300.00	13.48% 0	\$0.00	NA 0
Total		65	\$15,000,535.84	100% 0	\$0.00	0
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00			NA 0
	Unavailable	2	\$285,500.00		†	NA 0
Total		21	\$3,500,042.00	100% 0	\$0.00	0
31416LA97	GUILD MORTGAGE	20	\$4,335,363.21	86.72% 0	\$0.00	NA 0

	COMPANY						
	Unavailable	3	\$664,077.49	13.28%	0	\$0.00	NA 0
Total		23	\$4,999,440.70	100%	0	\$0.00	0
31416LBA3	GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%	0	\$0.00	NA 0
	Unavailable	1	\$194,250.00	4.28%	0	\$0.00	NA 0
Total		17	\$4,537,300.00	100%	0	\$0.00	0
31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0	\$0.00	NA 0
	Unavailable	7	\$937,000.00	8.33%	0	\$0.00	NA 0
Total		55	\$11,249,925.00	100%	0	\$0.00	0
	GUILD MORTGAGE					40.00	
31416LBC9	COMPANY	20	\$3,151,824.85	89.98%	0	\$0.00	NA 0
	Unavailable	2	\$351,000.00	10.02%	0	\$0.00	NA 0
Total		22	\$3,502,824.85	100%	0	\$0.00	0
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14%	_	\$0.00	NA 0
	Unavailable	14	\$1,101,684.64	77.86%		\$0.00	NA 0
Total		20	\$1,414,977.78	100%	0	\$0.00	0
31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%	0	\$0.00	NA 0
	Unavailable	15	\$1,925,029.32	92.77%	0	\$0.00	NA 0
Total		16	\$2,075,029.32	100%	0	\$0.00	0
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36%	0	\$0.00	NA 0
	Unavailable	12	\$1,155,089.64	92.64%	0	\$0.00	NA 0
Total		13	\$1,246,801.64	100%	0	\$0.00	0
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA 0
	Unavailable	28	\$1,717,650.40	65.59%		\$0.00	NA 0
Total		43	\$2,618,958.93	100%	0	\$0.00	0
31416LLV6	METLIFE BANK, NA	5	\$1,054,853.31	100%	0	\$0.00	NA 0
Total		5	\$1,054,853.31	100%	$\vdash$	\$0.00	0
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31416LLW4	METLIFE BANK, NA	3	\$834,800.00	36.05%	0	\$0.00	NA 0
	Unavailable	4	\$1,481,000.00	63.95%	0	\$0.00	NA 0
Total		7	\$2,315,800.00	100%	0	\$0.00	0
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA 0
21102212	Unavailable	10	\$3,307,100.00	77.68%	-	\$0.00	NA 0
Total		14	\$4,257,272.00	100%		\$ <b>0.00</b>	0
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31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100%		\$0.00	NA 0
Total		58	\$4,085,020.12	100%	0	\$0.00	0
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100%		\$0.00	NA 0
Total	<del></del>	71	\$4,733,158.47	100%	0	\$0.00	0
21.41.CL MEO	DDC CITIZENC NA	104	¢12.470.720.00	1000/	0	\$0.00	NIA O
31416LMF0 Total	RBS CITIZENS, NA	104 <b>104</b>	\$13,470,739.90 <b>\$13,470,739.90</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		104	\$13,470,739.90	100 %	U	φυ.υυ	U
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA 0
Total	RBS CITIZEI(S, TVI	67	\$6,526,798.28	100%		\$0.00	0
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31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA 0
Total		154	\$35,845,941.83	100%	0	\$0.00	0
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA 0
Total		67	\$6,478,589.82	100%	0	\$0.00	0
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	-	\$0.00	NA 0
Total		124	\$16,255,035.29	100%	0	\$0.00	0
21416I MI 7	DDC CITIZENC NA	122	\$20,420,457,55	100%	0	\$0.00	NA O
31416LML7	RBS CITIZENS, NA	122 <b>122</b>	\$29,430,457.55 <b>\$29,430,457.55</b>	100%	-	\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>		122	\$29,430,437.33	100 %	U	φυ.υυ	U
31416LNT9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA 0
	Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA 0
Total		87	\$16,829,318.21	100%	0	\$0.00	0
31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	100%		\$0.00	NA 0
Total		25	\$5,673,432.96	100%	0	\$0.00	0
21.41.63.637.1	DANK OF AMERICA MA	0.0	<b>421 516 055 52</b>	12 12 6		Φ0.00	27.4.0
31416M2X1	BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43%	-	\$0.00	NA 0
Total	Unavailable	107 <b>196</b>	\$28,284,899.82 <b>\$50,000,975.34</b>	56.57% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		190	\$50,000,975.54	100%	V	\$0.00	U
31416M7L2	Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA 0
Total	Cha valiable	39	\$9,525,041.44	100%	-	\$0.00	0
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31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA 0
Total	, , ,	15	\$1,172,205.00	100%	-	\$0.00	0
			-				
31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA 0
Total		11	\$1,301,326.84	100%	0	\$0.00	0
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31416MB45	PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%		\$0.00	NA	T - T -
Total		14	\$1,020,504.97	100%	0	\$0.00		0
			4. 4.0 44.5 70					
31416MBR4	PROSPECT MORTGAGE, LLC	9	\$1,219,326.50	100%		\$0.00	NA	
Total		9	\$1,219,326.50	100%	0	\$0.00		0
31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0	\$0.00	NA	0
Total	11021201110111011011011	28	\$6,252,108.02	100%		\$0.00		0
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31416MBT0	PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA	0
Total		17	\$4,886,972.22	100%	0	\$0.00		0
21416) (DUZ	DD OGDEGT MODTG AGE 11 G	1.7	ф1 0 <b>62 57</b> 0 00	1000		Φ0.00	NT 4	
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	-	\$0.00	NA	
<u>Total</u>		17	\$1,062,570.89	100%	U	\$0.00		0
31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	.0
Total		18	\$1,038,023.90	100%	0	\$0.00		0
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	T - T -
Total		29	\$6,254,855.00	100%	0	\$0.00		0
24.44.67.67.44		- 4	# <b>2</b> 0 60 4 <b>2 7</b> 2 4	100%		40.00		
31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	-	\$0.00	NA	_
Total		14	\$2,060,425.34	100%	U	\$0.00		0
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0
Total	I ROSI ECT WORTG/IGE, EEC	20	\$1,243,787.16	100%	-	\$0.00		0
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31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	0
Total		14	\$1,271,419.00	100%		\$0.00		0
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31416MC69	SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0
Total	LLC	30	\$7,170,935.00	100%	0	\$0.00		0
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31416MC77	SA MORTGAGE SERVICES,	29	\$6,903,807.00	100%	0	\$0.00	NA	0
	LLC							Ш
Total		29	\$6,903,807.00	100%	V	\$0.00		0
31416MGY4	Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	0
Total		12	\$2,244,331.84	100%	0	\$0.00		0
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31416MW26	PHH MORTGAGE	53	\$6,864,382.20	72.52%	0	\$0.00	NA	0
	CORPORATION				Н-			Н
		. 77 11	Nº 1 6/11 1/11 2/1	7 / /1 /2 // 2	11 11	&U UU	NA	11 11
Total	Unavailable	20 <b>73</b>	\$2,601,770.30 <b>\$9,466,152.50</b>	27.48% 100%		\$0.00 <b>\$0.00</b>		0

31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05% 0	\$0.00	NA 0
	Unavailable	12	\$1,170,069.26	19.95% 0	\$0.00	NA 0
Total		59		100% 0	\$0.00	0
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214163433742	PHH MORTGAGE	205	¢52.920.127.61	01.570/ 0	¢0.00	NAO
31416MW42	CORPORATION	305	\$52,830,127.61	91.57% 0	\$0.00	NA 0
	Unavailable	40	\$4,865,762.70	8.43% 0	\$0.00	NA 0
Total		345	\$57,695,890.31	100% 0	\$0.00	0
31416MW59	PHH MORTGAGE	147	\$29,081,358.60	89.97% 0	\$0.00	NA 0
314101V1 VV 37	CORPORATION					
	Unavailable	23		10.03% 0	\$0.00	NA 0
Total		170	\$32,323,925.44	100% 0	\$0.00	0
			<u>.                                    </u>			
31416MW67	PHH MORTGAGE	13	\$966,099.93	68.6% 0	\$0.00	NA 0
51410IVI VV 07	CORPORATION		. ,		,	
	Unavailable	8	\$442,255.05	31.4% 0	\$0.00	NA 0
Total		21	\$1,408,354.98	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$				$\longrightarrow \!$
31416MW75	PHH MORTGAGE	16	\$1,678,246.52	71.79% 0	\$0.00	NA 0
71410101 ( 73	CORPORATION		. , ,			
	Unavailable	8	\$659,527.94	28.21% 0	\$0.00	NA 0
Total		24	\$2,337,774.46	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$				$\longrightarrow \!$
31416MW83	PHH MORTGAGE	1,063	\$274,406,040.08	90.58% 0	\$0.00	NA 0
517101111100	CORPORATION					
	Unavailable	130			\$0.00	NA 0
Total		1,193	\$302,936,478.47	100% 0	\$0.00	0
ļ		$\longrightarrow$				$\longrightarrow$
31416MW91	PHH MORTGAGE	96	\$26,441,864.43	97.26% 0	\$0.00	NA 0
517101111171	CORPORATION		. , ,			
	Unavailable	4	\$746,208.07	2.74% 0	\$0.00	NA 0
Total		100	\$27,188,072.50	100% 0	\$0.00	
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31416MWY6	PHH MORTGAGE	76	\$5,215,178.17	92.49% 0	\$0.00	NA 0
	CORPORATION		. , ,		·	
	Unavailable	6		7.51% 0	\$0.00	NA 0
Total		82	\$5,638,535.25	100% 0	\$0.00	
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31416MWZ3	PHH MORTGAGE	109	\$10,756,802.14	83.82% 0	\$0.00	NA 0
-	CORPORATION		. , ,			
	Unavailable	21	\$2,076,618.04	16.18% 0	\$0.00	NA 0
Total		130	\$12,833,420.18	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$	<u> </u>			$\longrightarrow \!$
31416MXA7	PHH MORTGAGE	9	\$1,993,947.46	79.62% 0	\$0.00	NA 0
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	CORPORATION						Ī	
	Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA (	)
Total		12	\$2,504,421.44	100%	0	\$0.00		0
	DIVILLO DEGLACE	$\longrightarrow$			$\dashv$			+
31416MXB5	PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	0	\$0.00	NA (	)
	Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA (	+
Total	Chavanaoic	173	\$40,913,528.06	100%		\$0.00		)
			Ψ		ĬТ	T		T
31416MXC3	PHH MORTGAGE	60	\$10,575,874.93	76.34%	0	\$0.00	NA (	)
	CORPORATION					·		
	Unavailable	29	\$3,277,889.09	23.66%	-	\$0.00	NA (	<u>}</u>
Total		89	\$13,853,764.02	100%	0	\$0.00		<del> </del>
	PHH MORTGAGE	+			$\vdash$		-	+
31416MXD1	CORPORATION	38	\$8,496,517.33	69.49%	0	\$0.00	NA (	)
	Unavailable	23	\$3,730,115.18	30.51%	0	\$0.00	NA (	
Total		61	\$12,226,632.51	100%		\$0.00	(	丁
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31416MXE9	PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA	)
	Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA (	)
Total		372	\$87,761,207.46	100%	_	\$0.00		<u>_</u>
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31416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	)
	Unavailable	3	\$575,756.17	8.09%	0	\$0.00	NA (	)
Total		30	\$7,115,645.21	100%	0	\$0.00	(	
31416MXG4	PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70%	0	\$0.00	NA	)
	Unavailable	29	\$5,356,749.04	30%	0	\$0.00	NA (	$^{+}$
Total	0114 : 4114012	99	\$17,855,353.50	100%		\$0.00		)
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31416MXH2	PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13%	0	\$0.00	NA (	)
	Unavailable	20	\$2,633,058.94	30.87%	0	\$0.00	NA (	十
Total		65	\$8,528,609.08	100%	1 1	\$0.00		)
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31416MXJ8	PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61%	0	\$0.00	NA	)
	Unavailable	3	\$388,448.37	33.39%	0	\$0.00	NA (	)
Total		9	\$1,163,478.17	100%	0	\$0.00	(	)
					$\coprod$			
31416MXK5	PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100%	0	\$0.00	NA	)

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Total		13	\$1,236,192.75	100% 0	\$0.00	0
31416MXL3	PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93% 0	\$0.00	NA 0
	Unavailable	51	\$7,368,460.44	36.07% 0	\$0.00	NA 0
Total		127	\$20,429,779.53	100% 0	\$0.00	0
31416MXM1	PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39% 0	\$0.00	NA 0
	Unavailable	24	\$3,621,067.03	23.61% 0	\$0.00	NA 0
Total		86	\$15,337,855.03	100% 0	\$0.00	0
31416MXN9	PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74% 0	\$0.00	NA 0
	Unavailable	92	\$21,172,772.84	24.26% 0	\$0.00	NA 0
Total		323	\$87,283,721.85	100% 0	\$0.00	0
31416MXP4	PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11% 0	\$0.00	NA 0
	Unavailable	6	\$1,030,983.39	12.89% 0	\$0.00	NA 0
Total		32	\$8,001,155.79	100% 0	\$0.00	0
31416MXQ2	PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75% 0	\$0.00	NA 0
	Unavailable	15	\$3,581,968.40	30.25% 0	\$0.00	NA 0
Total		44	\$11,842,475.78	100% 0	\$0.00	0
31416MXS8	PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26% 0	\$0.00	NA 0
	Unavailable	29	\$4,148,939.90	24.74% 0	\$0.00	NA 0
Total		108	\$16,771,095.03	100% 0	\$0.00	0
31416MXT6	PHH MORTGAGE	46	\$8,926,774.58	73.28% 0	\$0.00	NA 0
	CORPORATION	22	¢2 254 721 11	26.7207.0	¢0.00	
Total	Unavailable	23 <b>69</b>	\$3,254,731.11	26.72% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		09	\$12,181,505.69	100% 0	\$0.00	U
31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77% 0	\$0.00	NA 0
	Unavailable	89	\$21,435,863.85	22.23% 0	\$0.00	NA 0
Total		337	\$96,406,870.04	100% 0	\$0.00	0
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31416MXV1	PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62% 0	\$0.00	NA 0
	Unavailable	55	\$7,132,661.50	54.38% 0	\$0.00	NA 0
Total		103	\$13,115,596.97	100% 0	\$0.00	0

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21416NI7E2	CMAC MODECACE LLC	1	\$400,000,00	26.07%	0	\$0.00	NA 0
31416N7F3	GMAC MORTGAGE, LLC	7	\$400,000.00	73.93%			
Total	<u>Unavailable</u>	8	\$1,134,363.92 <b>\$1,534,363.92</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0
Total		0	\$1,554,505.92	100 %	U	\$ <b>0.00</b>	<u> </u>
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0	\$0.00	NA 0
5141011701	Unavailable	129	\$26,531,271.34	53.14%		\$0.00	NA 0
Total	Chavanaore	252	\$49,927,511.40	100%		\$0.00	0
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31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA 0
	Unavailable	98	\$18,787,063.50	62.87%	0	\$0.00	NA 0
Total		185	\$29,883,510.49	100%	0	\$0.00	0
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA 0
	Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA 0
Total		54	\$6,742,251.89	100%	0	\$0.00	0
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA 0
	Unavailable	95	\$25,470,838.33	51.24%	0	\$0.00	NA 0
Total		184	\$49,712,610.85	100%	0	\$0.00	0
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%		\$0.00	NA 0
	Unavailable	90	\$6,267,665.34	77.65%	_	\$0.00	NA 0
Total		114	\$8,071,512.27	100%	0	\$0.00	0
31416NAC6	Unavailable	20	\$4,833,424.52	100%	_	\$0.00	NA 0
Total		20	\$4,833,424.52	100%	0	\$0.00	0
2141CNAD4	TT	-	¢1 024 401 05	1000	0	\$0.00	NIAO
31416NAD4	Unavailable	5	\$1,024,491.85	100%	<del>                                     </del>	\$0.00	NA 0
Total		5	\$1,024,491.85	100%	U	\$0.00	0
31416NBJ0	WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA 0
514101 <b>\D</b> 30	Unavailable	90	\$5,414,421.24	64.46%		\$0.00	NA 0
Total	Chavanaoic	141	\$8,400,022.19	100%		\$0.00	0
Total		141	ψ0,400,022.12	100 /0		φοιου	
31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA 0
	Unavailable	115	\$6,973,307.26	44.26%		\$0.00	NA 0
Total		268	\$15,756,750.51	100%		\$0.00	0
			, ,	-			
31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA 0
	Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA 0
Total		50	\$2,492,583.02	100%	0	\$0.00	0
31416NBM3	WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA 0
	Unavailable	261	\$25,280,055.66	62.36%	0	\$0.00	NA 0

Total		424	\$40,541,817.60	100%	0 \$0.00	0
1 Utal		424	Ψ <del>τ</del> υ,341,017.00	100%	<u>v</u> \$0.00	
31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	0 \$0.00	<del>                                     </del>
	Unavailable	170	\$15,910,780.11	44.97%	0 \$0.00	
Total		379	\$35,378,178.36	100%	0 \$0.00	
		$\sqcup$			<u> </u>	
31416NBP6	WELLS FARGO BANK, N.A.	13	\$1,207,396.76			
	Unavailable	16	\$1,507,511.07	55.53%		1 1 1
Total		29	\$2,714,907.83	100%	0 \$0.00	0
31416NBQ4	WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0 \$0.00	NA 0
	Unavailable	475	\$62,678,473.16	1		
Total		792	\$104,727,312.21	100%		1 11
21410775	1777 1 0 D 1 D 2 0 - 1		φο1 <b>5</b> 15 = :	40		
31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%		t
T-4-1	<u>Unavailable</u>	170		50.4%		
Total		337	\$43,842,359.87	100%	80.00	0
<del>                                     </del>	рин морто с ст	++			<del>                                     </del>	<del>                                     </del>
31416NGM8	PHH MORTGAGE CORPORATION (USAA	14	\$2 126 077 00	100%	0 \$0.00	NIAO
PITIUIUITEI	CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	\$0.00	NA 0
Total	LULINIL ON VINUS DANK)	14	\$2,436,977.88	100%	0 \$0.00	0
					Ţ 3.00	
	PHH MORTGAGE					
31416NGN6	CORPORATION (USAA	20	\$3,316,198.16	100%	0 \$0.00	NA 0
	FEDERAL SAVINGS BANK)				Ц	
Total		20	\$3,316,198.16	100%	0 \$0.00	0
	DIMI MODES : 57	$\vdash$			<del>                                     </del>	
31/16NCO0	PHH MORTGAGE		\$1.250.204.05	1000	0 0000	NIA
31416NGQ9	CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0 \$0.00	NA 0
Total	LULIALL OF VIINOS DAINA)	7	\$1,259,304.97	100%	0 \$0.00	0
				200 /0	Ψυ.υυ	
31416NP55	Unavailable	24	\$6,536,282.46	100%	0 \$0.00	NA 0
Total		24	\$6,536,282.46	100%	0 \$0.00	t
					Ц	
31416NP63	FRANKLIN AMERICAN	9	\$2,093,982.64	7.39%	0 \$0.00	NA 0
00	MORTGAGE COMPANY				·	
Total	Unavailable	131	\$26,259,922.20			t
Total		140	\$28,353,904.84	100%	0 \$0.00	0
	FRANKLIN AMERICAN	+-+			<del>                                     </del>	<del>                                     </del>
1416NP71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0 \$0.00	NA 0
	Unavailable	46	\$8,564,468.14	96.29%	0 \$0.00	NA 0
Total		47	\$8,894,468.14	100%		<del>                                     </del>
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	т т	Т	<del> </del>	ı	1 1
FRANKLIN AMERICAN		\$63,750.00	5.15% 0	\$0.00	NA 0
				·	
Unavailable					NA 0
	10	\$1,238,673.06	100% 0	\$0.00	U
FRANKLIN AMERICAN	+ +		+		<del>-      </del>
	2	\$308,500.00	11.69% 0	\$0.00	NA 0
Unavailable	10	\$2,331,329.85	88.31% 0	\$0.00	NA 0
	12	\$2,639,829.85	100% 0	\$0.00	0
Unavailable	52	\$12,077,673.64	100% 0	\$0.00	NA 0
	52	\$12,077,673.64	100% 0	\$0.00	0
Unavailable	18	\$3,618,222.12	100% 0	\$0.00	NA 0
	18	\$3,618,222.12	100% 0	\$0.00	0
Unavailable			11		NA 0
	72	\$15,226,655.62	100% 0	\$0.00	0
77 71.11	10	Φ2.000.0 <b>72.</b> 41	1000/ 0	Φ0.00	NAO
Unavailable					NA 0
	12	\$2,000,672.41	100% 0	\$0.00	<u> </u>
ERANKI IN AMEDICAN	+ +				
	3	\$687,475.00	19.23% 0	\$0.00	NA 0
	12	\$2,887,324,38	80.77% 0	\$0.00	NA 0
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FRANKLIN AMERICAN	10	¢1 071 075 00	10.020	ΦΩ ΩΩ	NTA O
MORTGAGE COMPANY	10	\$1,8/1,9/5.00	10.83% 0	\$0.00	NA 0
Unavailable	65	\$15,405,652.10	89.17% 0	\$0.00	NA 0
	75	\$17,277,627.10	100% 0	\$0.00	0
RBS CITIZENS, NA	166	\$44,394,975.23	100% 0	\$0.00	NA 0
	166	\$44,394,975.23	100% 0	\$0.00	0
	+				
RBS CITIZENS, NA					NA 0
	48	\$11,445,952.51	100% 0	\$0.00	0
DDC CITIZENC NA	1 4	¢1 017 005 04	10000	¢0.00	NTA O
KBS CITIZENS, NA	1 1				NA 0
	14	<b>Φ1,017,985.34</b>	100% 0	\$U.UU	0
RRS CITIZENS NA	28	\$1 670 637 39	100% 0	\$0.00	NA 0
RDS CITIZENS, NA	1 1			-	NA U
	20	Ψ1,012,031.30	100 /0 0	Ψυ•υυ	
RBS CITIZENS, NA	23	\$2,236,734 80	100% 0	\$0.00	NA 0
10,111					0
	MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

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31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100% 0	\$0.00	NA 0
Total		34	\$4,480,053.28	100% 0	\$0.00	0
21416NILII4	DDC CITIZENC NA	92	¢20, 200, 240, 99	100% 0	\$0.00	NIA O
31416NUU4 Total	RBS CITIZENS, NA	83 <b>83</b>	\$20,290,340.88 <b>\$20,290,340.88</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
10tai		03	\$20,270,3 <del>4</del> 0.00	100 70 0	Φυ.υυ	
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100% 0	\$0.00	NA 0
Total		58	\$10,734,202.34	100% 0	\$0.00	0
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100% 0	\$0.00	NA 0
Total		48	\$3,264,852.94	100% 0	\$0.00	0
31416NV90	Unavailable	25	\$6,301,741.16	100% 0	\$0.00	NA 0
Total	Ullavallaule	25	\$6,301,741.16	100% 0	\$0.00	0
1 Ottal		<del></del>	ΨΟςουτς	100 /0 0	ΨΟ•ΟΟ	
31416NWA6	Unavailable	19	\$5,037,350.00	100% 0	\$0.00	NA 0
Total		19	\$5,037,350.00	100% 0	\$0.00	0
31416NWB4	Unavailable	27	\$6,261,898.44	100% 0	\$0.00	NA 0
Total		27	\$6,261,898.44	100% 0	\$0.00	0
31416NWC2	Unavailable	25	\$5,162,149.00	100% 0	\$0.00	NA 0
Total		25	\$5,162,149.00	100% 0	\$0.00	0
31416NWD0	Unavailable	27	\$5,909,630.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	27	\$5,909,630.00	100% 0	\$0.00	0
1000		<del></del>	Ψυ, συ, συ στο σ	100 /0	ΨΟ•Ο	
31416NWE8	Unavailable	20	\$4,104,970.00	100% 0	\$0.00	NA 0
Total		20	\$4,104,970.00	100% 0	\$0.00	0
31416NWF5	Unavailable	12	\$1,627,845.00	100% 0	\$0.00	NA 0
Total		12	\$1,627,845.00	100% 0	\$0.00	0
31416NWG3	Unavailable	13	\$2,998,948.00	100% 0	\$0.00	NA 0
Total	Onavanaore	13	\$2,998,948.00	100% 0	\$0.00	0
31416NZE5	EVERBANK	38	\$9,987,828.32	100% 0	\$0.00	NA 0
Total		38	\$9,987,828.32	100% 0	\$0.00	0
31416NZF2	EVERBANK	25	\$7,618,589.51	100% 0	\$0.00	NA 0
Total		25	\$7,618,589.51	100% 0	\$0.00	0
		10	21.071.020.50	10000	<b>*</b> 2.00	- 1
31416NZG0	EVERBANK	49	\$14,974,626.58	100% 0	\$0.00	NA 0
Total		49	\$14,974,626.58	100% 0	\$0.00	0

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31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA (	)
Total		38	\$9,994,073.25	100%	0	\$0.00		)
31416NZJ4	EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA (	)
Total		60	\$17,617,384.54	100%	++	\$0.00		)
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	)
Total		33	\$8,495,422.05	100%	0	\$0.00		)
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	)
Total		21	\$3,996,426.57	100%	0	\$0.00		)
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	)
	Unavailable	58	\$10,639,828.02	84.29%	Ħ	\$0.00	NA (	
Total		72	\$12,622,499.93	100%	0	\$0.00		<u>}</u>
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	
T	Unavailable	66	\$8,967,702.01	58.43%		\$0.00	NA (	
Total		105	\$15,347,330.94	100%	U	\$0.00	- '	)
31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%	0	\$0.00	NA	)
L	Unavailable	21	\$4,031,558.21	59.9%	_	\$0.00	NA (	_
Total		35	\$6,730,976.66	100%	0	\$0.00		)
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	)
	Unavailable	19	\$2,934,782.14	71.34%	+ +	\$0.00	NA (	)
Total		25	\$4,113,782.14	100%	0	\$0.00	(	)
31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	)
<u> </u>	Unavailable	14	\$1,613,770.19	94.06%	$\boldsymbol{ au}$	\$0.00	NA (	)
Total		15	\$1,715,770.19	100%	U	\$0.00		<u>/</u>
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	)
	Unavailable	12	\$1,623,394.82	67.27%	$\boldsymbol{+}$	\$0.00	NA (	1
Total		16	\$2,413,394.82	100%	0	\$0.00	(	)

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	NATIONWIDE ADVANTAGE				$oxed{+}$			1
31416P4Q7	MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	Ш	\$0.00	NA (	
	Unavailable	27	\$5,382,242.38	67.79%		\$0.00	NA (	1
Total		39	\$7,939,354.38	100%	0	\$0.00	(	
31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	Ш	\$0.00	NA	
	Unavailable	26	\$4,231,765.99	78.46%	_	\$0.00	NA (	)
<u> Fotal</u>		34	\$5,393,575.99	100%	0	\$0.00	(	)
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	)
	Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA (	)
Total		21	\$2,585,845.65	100%	0	\$0.00	(	
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	Ш	\$0.00	NA (	
	Unavailable	59	\$12,055,690.00	75.03%		\$0.00	NA (	)
Total		79	\$16,066,990.00	100%	0	\$0.00	(	
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	)
	Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA (	)
Total		49	\$9,310,314.34	100%	0	\$0.00	(	
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA (	
	Unavailable	21	\$2,996,175.42	65.23%		\$0.00	NA (	)
Total		30	\$4,593,175.42	100%	0	\$0.00	0	<u> </u>
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA (	
	Unavailable	7	\$907,112.96	70.34%		\$0.00	NA (	)
Total		10	\$1,289,612.96	100%	0	\$0.00		<u> </u>
31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA (	)
	Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA (	)
<u>Fotal</u>		36	\$5,432,000.00	100%	0	\$0.00	(	
31416P5K9	PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA (	)
<u>Fotal</u>		22	\$5,000,164.00	100%	0	\$0.00	0	
31416P5L7	PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA (	)
Total		25	\$5,092,806.00	100%	0	\$0.00	0	

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31416P5M5	PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA 0
Total		48	\$10,353,936.00	100%		\$0.00	0
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31416P5N3	PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	_	\$0.00	NA 0
Total		27	\$5,537,432.00	100%	0	\$0.00	0
31416PA23	GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	$\vdash$	\$0.00	NA 0
	Unavailable	31	\$7,495,863.22	36.93%	$\vdash$	\$0.00	NA 0
Total		84	\$20,296,793.93	100%	0	\$0.00	0
31416PA31	GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0	\$0.00	NA 0
	Unavailable	146	\$42,347,359.08	90.56%	0	\$0.00	NA 0
Total		163	\$46,761,580.77	100%	0	\$0.00	0
31416PA49	GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0	\$0.00	NA 0
51410FA49	Unavailable	72	\$9,546,616.94	71.26%		\$0.00	NA 0
Total	Chavanable	102	\$13,397,524.31	100%	$\vdash$	\$0.00	0
lotai		102	\$13,397,324.31	100 /6		φυ.υυ	U
31416PA56	GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA 0
	Unavailable	147	\$43,821,113.09	92.11%	0	\$0.00	NA 0
Total		162	\$47,576,743.09	100%	0	\$0.00	0
31416PA64	GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%	0	\$0.00	NA 0
51410FA04	Unavailable	148	\$46,154,653.31	94.25%		\$0.00	NA 0
Total	Chavanable	160	\$48,972,753.31	100%	-	\$0.00	0
Total		100	\$ <b>+0</b> ,772,733.31	100 /6		φυ.υυ	U
31416PA72	GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA 0
	Unavailable	75	\$20,635,080.44	53.2%		\$0.00	NA 0
Total		141	\$38,790,997.11	100%	0	\$0.00	0
31416PA98	CMAC MODECACE LLC	12	¢2 192 010 00	4.56%	0	\$0.00	NA 0
51410PA98	GMAC MORTGAGE, LLC Unavailable	161	\$2,182,010.00 \$45,666,592.07	95.44%	_	\$0.00	NA 0
Total	Unavanable	173	\$47,848,602.07	100%		\$0.00	0
Total		173	\$47,040,002.07	100 /6		φυ.υυ	U
31416PAA5	GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA 0
	Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA 0
Total		21	\$1,283,645.54	100%	0	\$0.00	0
31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%		\$0.00	NA 0
	Unavailable	20	\$4,257,413.91	92.46%	_	\$0.00	NA 0
Total		23	\$4,604,368.86	100%	0	\$0.00	0
24.44.67 : 71			<b>A.</b>	00.0=:		40	
31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%		\$0.00	NA 0
	Unavailable	134	\$13,150,613.64	70.03%	0	\$0.00	NA 0

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Total		189	\$18,778,540.98	100%	0	\$0.00	(	0
31416PAD9	GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%	17	\$0.00	NA (	
	Unavailable	287	\$37,735,641.62	81.39%	$\boldsymbol{T}$	\$0.00	NA (	
Total		353	\$46,362,459.17	100%	0	\$0.00	(	0
31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	0	\$0.00	NA (	)
	Unavailable	195	\$31,878,273.93	85.23%	0	\$0.00	NA (	)
Total		229	\$37,403,489.49	100%	0	\$0.00	(	0
31416PAF4	GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA (	)
	Unavailable	36	\$11,147,835.13	71.75%	t	\$0.00	NA (	_
Total		52	\$15,537,168.59	100%	H	\$0.00		)
31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0	\$0.00	NA (	)
5141017102	Unavailable	154	\$47,574,780.15	95.87%	-	\$0.00	NA (	+-
Total	Chavanable	161	\$49,626,587.02	100%	t	\$0.00		)
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31416PAH0	GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0	\$0.00	NA (	)
	Unavailable	153	\$44,855,371.62	93.63%	0	\$0.00	NA (	)
Total		166	\$47,908,688.63	100%	0	\$0.00		)
					Ц			+
31416PAJ6	GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	17	\$0.00	NA (	
	Unavailable	148	\$44,769,540.99	90.8%	m	\$0.00	NA (	
Total		165	\$49,307,193.19	100%	U	\$0.00		)
31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0	\$0.00	NA (	)
	Unavailable	149	\$45,755,386.87	92.39%	0	\$0.00	NA (	)
Total		162	\$49,523,147.44	100%	0	\$0.00	(	)
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0	\$0.00	NA (	)
	Unavailable	151	\$45,440,568.90	93.68%		\$0.00	NA (	
Total		163	\$48,508,367.70	100%	0	\$0.00	(	)
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0	\$0.00	NA (	1
51110171117	Unavailable	159	\$47,418,727.88	94.92%	17	\$0.00	NA (	_
Total		168	\$49,956,947.54	100%	t	\$0.00		)
					Ц			
31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	_	\$0.00	NA (	_
	Unavailable	152	\$47,007,705.16	94.02%	-	\$0.00	NA (	)
Total		166	\$49,998,505.16	100%	0	\$0.00	(	)
31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0	\$0.00	NA (	)
	Unavailable	75	\$4,854,685.12	86.21%	0	\$0.00	NA (	)
Total		87	\$5,631,154.05	100%	0	\$0.00	(	)

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31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%	0 \$0.00	NA 0
014101AQU	· · · · · · · · · · · · · · · · · · ·	55		82.58%		
Total	Unavailable	67	\$5,436,032.86 <b>\$6,582,976.10</b>	82.58% 100%		
ı viai		+ 0/	φυ,304,7/0.10	100%	<u> </u>	
31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0 \$0.00	NA 0
	Unavailable	78	\$10,226,231.86	92.66%		1 1
Total		84	\$11,036,273.86	100%		
-		<del>                                     </del>	. ,,	_ 55 /0	¥0.00	
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0 \$0.00	NA 0
	Unavailable	38	\$6,259,252.83	95.17%		NA 0
Total		40	\$6,577,082.65	100%	0 \$0.00	1
		+			 '	
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%		
	Unavailable	11	\$2,695,611.71	85.84%		t
Total		13	\$3,140,376.80	100%	90.00	0
014467	0.512222	+	<b>A.</b> 2.7			<u> </u>
31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%		
	Unavailable	168	\$46,911,566.67	94.12%		
Total		179	\$49,840,466.67	100%	\$0.00	0
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	0 \$0.00	NA 0
DITIUI /1 V 7	Unavailable	201	\$3,989,750.00	91.86%		
Total	CHAVAHAUIC	201 229	\$44,996,914.83 \$48,986,664.83	100%		
		1 229	Ψ 10,700,00 <del>-1</del> .03	100 70	<u>σ</u> φυ <b>.υυ</b>	
31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%	0 \$0.00	NA 0
	Unavailable	28	\$3,433,227.16	97.06%		<del>                                     </del>
Total		30	\$3,537,134.53	100%		
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%		
	Unavailable	160	\$46,700,206.75	95.14%		
Total		170	\$49,086,706.75	100%	0 \$0.00	0
		+			1	<u> </u>
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%		1 1
	Unavailable	138	\$39,630,564.42	92.74%		t
Total		152	\$42,731,404.42	100%	0 \$0.00	0
21/16PD 4.4	CMACMOREGACETTE	+ 20	\$7.070.050.00	1450~	0 0000	NT A C
31416PBA4	GMAC MORTGAGE, LLC	158	\$7,279,350.00	14.56%		
Total	Unavailable	158 197	\$42,704,171.09 \$49,983,521,09	85.44%		
Total		197	\$49,983,521.09	100%	\$0.00	
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	0 \$0.00	NA 0
	Unavailable	56	\$1,848,300.00	84.74%		
Fotal	S. M. V. MITAULO	67	\$10,203,111.32 \$12,113,611.52	100%		
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31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%		\$0.00	NA 0
	Unavailable	155	\$42,163,091.65	83.9%	0	\$0.00	NA 0
Total		202	\$50,255,261.65	100%	0	\$0.00	0
214160000	CMA CMORTCA CE LL C	11	\$2,200,000,00	12 (20)		<u> </u>	NAO
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%		\$0.00	NA 0
m , 1	Unavailable	62	\$15,145,895.28	86.37%		\$0.00	NA 0
Total	<del></del>	73	\$17,535,895.28	100%	0	\$0.00	
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0	\$0.00	NA 0
	Unavailable	40	\$7,583,296.67	43.69%	0	\$0.00	NA 0
Total		94	\$17,358,675.58	100%	0	\$0.00	0
21.41.CDD.C1	CM CMODECACE II.C	72	\$12.427.502.11	26.000	+	Φ0.00	N/A O
31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%		\$0.00	NA 0
L.,	Unavailable	151	\$36,538,446.97	73.11%		\$0.00	NA 0
Total		223	\$49,976,030.08	100%	0	\$0.00	<u> V </u>
31416PCD7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0	\$0.00	NA 0
	Unavailable	3	\$439,400.00	29.07%	0	\$0.00	NA 0
Total		8	\$1,511,700.00	100%	0	\$0.00	0
		1			Щ		
31416PCE5	UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%		\$0.00	NA 0
	Unavailable	46	\$8,300,243.09	69.12%		\$0.00	NA 0
Total		68	\$12,009,243.09	100%	0	\$0.00	0
	CHASE HOME FINANCE,	+-+			+		+
31416PE29	LLC	9	\$1,255,990.37	100%	0	\$0.00	NA 0
Total		9	\$1,255,990.37	100%	0	\$0.00	0
<u> </u>					Щ.		$-\!$
31416PE37	CHASE HOME FINANCE, LLC	6	\$870,163.49			\$0.00	NA 0
	Unavailable	3	\$526,810.01	37.71%		\$0.00	NA 0
Total		9	\$1,396,973.50	100%	0	\$0.00	0
	CHASE WOME EDVANCE	+	<del></del>		$+\!\!\!\!-$		-
31416PE45	CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84%		\$0.00	NA 0
	Unavailable	5	\$743,231.73	16.16%		\$0.00	NA 0
Total		30	\$4,598,610.60	100%	0	\$0.00	0
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31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0	\$0.00	NA 0
	Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA 0
Total		555	\$163,913,410.60	100%	0	\$0.00	0
		<u> </u>			Щ		
31416PE60		107	\$30,185,843.20	32.99%	0	\$0.00	NA 0

	CHASE HOME FINANCE, LLC						
	Unavailable	213	\$61,310,976.95	67.01%	0 9	50.00	NA 0
Total		320	\$91,496,820.15	100%	0 9	60.00	0
31416PE78	CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44%	0 5	\$0.00	NA 0
	Unavailable	159	\$47,561,844.57	64.56%	0 5	00.00	NA 0
Total		247	\$73,672,863.05	100%	0 5	80.00	0
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0 5	50.00	NA 0
	Unavailable	42	\$5,683,621.92	63.2%	0 5	00.00	NA 0
Total		67	\$8,992,700.63	100%	0 5	60.00	0
31416PE94	CHASE HOME FINANCE, LLC	11	\$2,905,554.18	33.44%	0 5	\$0.00	NA 0
	Unavailable	21	\$5,782,989.62	66.56%	0 5	00.00	NA 0
Total		32	\$8,688,543.80	100%	0 5	60.00	0
31416PER4	Unavailable	96	\$12,983,878.27	100%	0 9	\$0.00	NA 0
Total		96	\$12,983,878.27	100%	0 9	0.00	0
31416PES2	Unavailable	81	\$9,938,922.99	100%	0 5	\$0.00	NA 0
Total		81	\$9,938,922.99	100%	0 9	0.00	0
31416PEV5	CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0 5	60.00	NA 0
	Unavailable	2	\$313,609.63	19.78%	0 9	\$0.00	NA 0
Total		9	\$1,585,404.60	100%	0 9	0.00	0
31416PEW3	CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0 5	\$0.00	NA 0
	Unavailable	1	\$98,000.00	7.86%		00.00	NA 0
Total		7	\$1,246,152.75	100%	0 5	60.00	0
31416PEX1	Unavailable	44	\$5,738,078.32	100%	0 5	\$0.00	NA 0
Total		44	\$5,738,078.32	100%	0 9	60.00	0
31416PEZ6	CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0 5	60.00	NA 0
	Unavailable	18	\$3,532,102.94	30.78%		00.00	NA 0
Total		59	\$11,476,915.06	100%	0 5	60.00	0
31416PF28	CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0 5	60.00	NA 0

	Unavailable	739	\$197,453,751.04	73.13%	0 \$0.00	NA 0
Total	Charanacte	985	\$270,017,416.95	100%		0
		<b>1</b>		<u> </u>	<u></u> _	
31416PF36	CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0 \$0.00	NA 0
	Unavailable	799	\$206,086,144.51	61.24%	0 \$0.00	NA 0
Total		1,279	\$336,516,517.84	100%		0
31416PF44	CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%		
	Unavailable	518	\$131,915,192.76	47.53%	1 1	NA 0
Total		1,048	\$277,537,841.86	100%	0 \$0.00	0
		$\perp$				
31416PF51	CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18%	·	
	Unavailable	512	\$103,530,738.75	47.82%		NA 0
Total		934	\$216,480,304.98	100%	0 \$0.00	0
		+	<del></del>	$\longrightarrow$	+	
31416PF69	CHASE HOME FINANCE, LLC	119	\$15,391,725.22	34.02%	0 \$0.00	NA 0
	LLC Unavailable	230	\$29,850,308.45	65.98% (	0 \$0.00	NA 0
Total	Unavanaoie	349	\$29,850,308.45 \$45,242,033.67	100%		NA O
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31416PFA0	CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17%	0 \$0.00	NA 0
	Unavailable	20	\$5,684,873.40	69.83%	0 \$0.00	NA 0
Total		30	\$8,141,559.89	100%		0
31416PFB8	CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48%	· ·	
	Unavailable	25	\$3,319,724.13	72.52%		
Total		35	\$4,577,797.06	100%	0 \$0.00	0
<u> </u>		$\perp$		$\longrightarrow$		
31416PFC6	CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	·	
	Unavailable	744	\$169,692,560.36	55.08%	1 1	NA 0
Total		1,352	\$308,106,373.76	100%	0 \$0.00	0
		+	<del></del>	$\longrightarrow$	+	
31416PFD4	CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%		
	Unavailable	256	\$56,473,535.45	19.43%		NA 0
Total		1,308	\$290,709,387.32	100%	0 \$0.00	0
	CYLLOR WOLE EDIANGE	-				
31416PFE2	CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%		
	Unavailable	639	\$144,228,101.61	49.46%	0 \$0.00	NA 0

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Total		1,307	\$291,577,305.40	100%	0 \$0.00	0
31416PFF9	CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0 \$0.00	NA 0
	Unavailable	208	\$25,155,726.41	39.75%	0 \$0.00	NA 0
Total		525	\$63,279,697.86	100%	0 \$0.00	0
31416PFG7	CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0 \$0.00	NA 0
	Unavailable	97	\$21,394,106.81	41.58%	0 \$0.00	NA 0
Total		242	\$51,455,165.39	100%	0 \$0.00	0
31416PFH5	CHASE HOME FINANCE,	249	\$22,096,202.53	49.31%	0 \$0.00	NA 0
	LLC Unavailable	253	\$22,718,269.90	50.69%	0 \$0.00	NA 0
Total	Unavanable	502	\$44,814,472.43	100%		0
Total		302	\$ <del>11,011,172.13</del>	100 /6	\$0.00	
31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0 \$0.00	NA 0
	Unavailable	40	\$9,967,445.42	35.11%	0 \$0.00	NA 0
Total		118	\$28,392,485.09	100%		0
31416PFK8	CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0 \$0.00	NA 0
	Unavailable	129	\$7,638,029.27	35.9%	0 \$0.00	NA 0
Total		357	\$21,278,796.06	100%	0 \$0.00	0
31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0 \$0.00	NA 0
	Unavailable	31	\$6,583,697.92	44.86%		NA 0
Total		66	\$14,676,873.27	100%	0 \$0.00	0
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0 \$0.00	NA 0
	Unavailable	23	\$2,793,813.83	39.17%	0 \$0.00	NA 0
Total	Chavanable	59	\$7,132,720.64	100%		0
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31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0 \$0.00	NA 0
	Unavailable	43	\$2,467,976.57	37.98%	0 \$0.00	NA 0
Total		114	\$6,497,886.04	100%	0 \$0.00	0
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0 \$0.00	NA 0
	Unavailable	25	\$2,147,346.95	39.35%	0 \$0.00	NA 0
Total		64	\$5,456,383.95	100%	0 \$0.00	0

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31416PFQ5	CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54%	0	\$0.00	NA 0
	Unavailable	1	\$198,000.00	11.46%	0	\$0.00	NA 0
Total		10	\$1,728,401.92	100%	0	\$0.00	0
24.44.67772	CHASE HOME FINANCE,		<b>** ** ** ** ** ** ** **</b>	00.20~	0	<b>.</b>	77.4
31416PFR3	LLC	8	\$1,428,567.66	80.39%		\$0.00	NA 0
	Unavailable	2	\$348,511.87	19.61%		\$0.00	NA 0
Total		10	\$1,777,079.53	100%	U	\$0.00	0
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0	\$0.00	NA 0
	Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA 0
Total		19	\$2,430,358.77	100%	0	\$0.00	0
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA 0
	Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA 0
Total		220	\$13,826,117.71	100%	0	\$0.00	0
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA 0
	Unavailable	16	\$1,524,474.18	61.1%		\$0.00	NA 0
Total		26	\$2,494,989.18	100%	0	\$0.00	0
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	0	\$0.00	NA 0
	Unavailable	1,456	\$286,099,682.49	49.31%		\$0.00	NA 0
Total		2,741	\$580,236,946.72	100%	0	\$0.00	0
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA 0
	Unavailable	36	\$9,622,268.79	45.88%	_	\$0.00	NA 0
Total		75	\$20,972,539.57	100%	0	\$0.00	0
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA 0
	Unavailable	740	\$198,539,760.00	73.93%	0	\$0.00	NA 0
Total		985	\$268,547,645.66	100%	0	\$0.00	0
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	0	\$0.00	NA 0
	Unavailable	597	\$161,435,450.48	44.42%		\$0.00	NA 0
Total		1,360	\$363,390,554.51	100%	0	\$0.00	0

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31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0	\$0.00	NA 0
	Unavailable	1,049	\$272,434,752.55	74.78%	0	\$0.00	NA 0
Total		1,355	\$364,303,111.68	100%		\$0.00	0
31416PLF2	CHARTER BANK	2	\$274,669.87	71.14%	0	\$0.00	NA 0
	Unavailable	1	\$111,447.51	28.86%	0	\$0.00	NA 0
Total		3	\$386,117.38	100%	0	\$0.00	0
					Щ		
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%		\$0.00	NA 0
	Unavailable	1	\$183,916.73	77.94%		\$0.00	NA 0
Total		2	\$235,974.85	100%	0	\$0.00	0
31416PN29	WELLS FARGO BANK, N.A.	15	\$1,990,554.18	29.36%	0	\$0.00	NA 0
	Unavailable	36	\$4,788,330.13	70.64%	0	\$0.00	NA 0
Total		51	\$6,778,884.31	100%	0	\$0.00	0
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31416PN37	WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0	\$0.00	NA 0
	Unavailable	28	\$3,402,945.08	33.47%	0	\$0.00	NA 0
Total		87	\$10,167,732.46	100%	0	\$0.00	0
31416PN45	WELLS FARGO BANK, N.A.	1,378	\$223,772,775.21	60.53%	0	\$0.00	NA 0
	Unavailable	895	\$145,911,331.30	39.47%		\$0.00	NA 0
Total		2,273	\$369,684,106.51	100%		\$0.00	0
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31416PN52	WELLS FARGO BANK, N.A.	11	\$1,816,919.87	45.97%		\$0.00	NA 0
Total	Unavailable	13	\$2,135,408.65 \$3,052,328,52	54.03%		\$0.00	NA 0
Total		24	\$3,952,328.52	100%	V	\$0.00	0
31416PN60	WELLS FARGO BANK, N.A.	42	\$6,652,963.35	63.95%	0	\$0.00	NA 0
	Unavailable	24	·	36.05%	0	\$0.00	NA 0
Total		66	\$10,402,626.72	100%	0	\$0.00	0
31416PN86	WELLS FARGO BANK, N.A.	144	\$40,605,809.11	53.01%		\$0.00	NA 0
	Unavailable	139	\$35,997,521.61	46.99%		\$0.00	NA 0
Total		283	\$76,603,330.72	100%	0	\$0.00	0
214167276	WWW. C 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	+	<b>4.4.1.</b>	06.05	<del> </del>	A0.5-	
31416PN94	WELLS FARGO BANK, N.A.	5	\$1,241,155.51	26.82%		\$0.00	NA 0
m 4 3	Unavailable	11	\$3,387,276.38	73.18%		\$0.00	NA 0
Total		16	\$4,628,431.89	100%	U	\$0.00	0
21/1/DNE2	WELL GEADOOD AND NO	1.7	¢0 461 070 60	21.10		ФО ОО	NT A O
31416PNE3	WELLS FARGO BANK, N.A.	17	\$2,461,373.62	21.1%		\$0.00	NA 0
Total	Unavailable	54 71	\$9,206,496.68	78.9%		\$0.00	NA 0
Total		71	\$11,667,870.30	100%	V	\$0.00	0
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31416PNF0	WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45%	0 \$0.00	NA 0
	Unavailable	73	\$11,575,940.62	72.55%	0 \$0.00	NA 0
Total		102	\$15,954,829.67	100%	0 \$0.00	0
31416PNG8	WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31%	0 \$0.00	NA 0
	Unavailable	7	\$1,029,961.40	83.69%	0 \$0.00	NA 0
Total		8	\$1,230,741.39	100%	0 \$0.00	0
31416PNH6	WELLS FARGO BANK, N.A.	15	\$2,401,601.92	87.48%	0 \$0.00	NA 0
	Unavailable	2	\$343,618.27	12.52%		NA 0
Total		17	\$2,745,220.19	100%	0 \$0.00	0
				00011		77.10
31416PNJ2	WELLS FARGO BANK, N.A.	14	\$2,432,437.17	90.81%		1 11
	Unavailable	2	\$246,029.90	9.19%		1
Total		16	\$2,678,467.07	100%	0 \$0.00	0
21.41.CDNIZO	WELLCEARCO DANK NIA	_	\$7.62.524.02	(0.700	0 00 00	NAO
31416PNK9	WELLS FARGO BANK, N.A.	5 3	\$763,534.92	60.72% 39.28%		t
Total	Unavailable	8	\$493,903.21	100%	·	<del>                                     </del>
Total		0	\$1,257,438.13	100%	\$0.00	U
31416PNM5	WELLS FARGO BANK, N.A.	6	\$1,266,893.33	54.21%	0 \$0.00	NA 0
51410FNWI3	Unavailable	5	\$1,070,307.98	45.79%		1 11
Total	Chavanabic	11	\$2,337,201.31	100%		
Total		11	φ2,337,201.31	100 /6	\$0.00	
31416PNN3	WELLS FARGO BANK, N.A.	16	\$2,330,197.54	26.72%	0 \$0.00	NA 0
5111011(1)	Unavailable	42	\$6,391,443.23	73.28%		t
Total	e na i anacio	58	\$8,721,640.77	100%		
			, -, ,		, , , , , ,	
31416PNP8	WELLS FARGO BANK, N.A.	24	\$3,439,482.81	29.61%	0 \$0.00	NA 0
	Unavailable	52	\$8,177,474.06	70.39%	0 \$0.00	NA 0
Total		76	\$11,616,956.87	100%	0 \$0.00	0
31416PNQ6	WELLS FARGO BANK, N.A.	14	\$3,279,186.49	30.31%	0 \$0.00	NA 0
	Unavailable	31	\$7,540,100.51	69.69%	0 \$0.00	NA 0
Total		45	\$10,819,287.00	100%	0 \$0.00	0
31416PNR4	WELLS FARGO BANK, N.A.	21	\$5,024,487.16	57.15%	0 \$0.00	NA 0
	Unavailable	17	\$3,767,198.82	42.85%	0 \$0.00	NA 0
Total		38	\$8,791,685.98	100%	0 \$0.00	0
21416DNS2	WELLS EAD CO DANK NA	20	\$2.522.245.60	75.13%	0 60.00	NI A
31416PNS2	WELLS FARGO BANK, N.A. Unavailable	20 6	\$2,522,345.69	24.87%		1
Total	Unavanable	26	\$835,009.72 \$3,357,355,41		1	1 11
ı viai		20	\$3,357,355.41	100%	90.00	<u> U </u> 
31416PNT0	WELLS FARGO BANK, N.A.	4	\$484,131.13	25.99%	0 \$0.00	NA 0
D1-41011410	WELLS PAROU DANK, N.A.	4	$\psi_{\tau 0 \tau}, 131.13$	45.77 /0	Ψ0.00	11/1/0

		, ,						
	Unavailable	7	\$1,378,417.52	74.01%	-		NA 0	
Total		11	\$1,862,548.65	100%	0	\$0.00	0	
					Ш			
31416PNU7	WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%	_		NA 0	
	Unavailable	24	\$2,142,347.88	84.45%	-		NA 0	
Total		28	\$2,536,812.88	100%	0	\$0.00	0	
31416PNV5	WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	-		NA 0	_
	Unavailable	136	\$11,772,653.41	70.59%	0	\$0.00	NA 0	
Total		195	\$16,677,883.68	100%	0	\$0.00	0	
31416PNW3	WELLS FARGO BANK, N.A.	31	\$2,387,951.02	47.42%	0	\$0.00	NA 0	
	Unavailable	35	\$2,648,121.21	52.58%	0	\$0.00	NA 0	
Total		66	\$5,036,072.23	100%	0	\$0.00	0	
31416PNX1	WELLS FARGO BANK, N.A.	15	\$1,162,981.50	43.31%	1	\$84,956.05	NA 1	\$
	Unavailable	20	\$1,522,000.17	56.69%	0	\$0.00	NA 0	
Total		35	\$2,684,981.67	100%	1	\$84,956.05	1	\$
31416PNY9	WELLS FARGO BANK, N.A.	1,645	\$219,115,672.50	58.07%	0	\$0.00	NA 0	
	Unavailable	1,195	\$158,204,526.05	41.93%	0	\$0.00	NA 0	
Total		2,840	\$377,320,198.55	100%	0	\$0.00	0	
31416PNZ6	WELLS FARGO BANK, N.A.	1,987	\$263,064,611.53	58.81%	0	\$0.00	NA 0	
	Unavailable	1,402	\$184,249,324.76	41.19%	0	\$0.00	NA 0	
Total		3,389	\$447,313,936.29	100%	0	\$0.00	0	
31416PPA9	WELLS FARGO BANK, N.A.	41	\$10,452,375.96	55.47%	0	\$0.00	NA 0	
	Unavailable	40	\$8,390,531.01	44.53%	0	\$0.00	NA 0	
Total		81	\$18,842,906.97	100%	0	\$0.00	0	
31416PPB7	WELLS FARGO BANK, N.A.	29	\$5,787,655.37	55.02%	0	\$0.00	NA 0	
	Unavailable	21	\$4,731,792.09	44.98%	0	\$0.00	NA 0	
Total		50	\$10,519,447.46	100%	0	\$0.00	0	
31416PPC5	WELLS FARGO BANK, N.A.	100	\$26,423,632.73	32.23%	0	\$0.00	NA 0	
	Unavailable	198	\$55,564,637.94	67.77%	0	\$0.00	NA 0	
Total		298	\$81,988,270.67	100%	0	\$0.00	0	
					Ш			
31416PPD3	WELLS FARGO BANK, N.A.	59	\$16,683,251.75	58.98%	0	\$0.00	NA 0	
	Unavailable	43	\$11,601,386.43	41.02%	0	\$0.00	NA 0	
Total		102	\$28,284,638.18	100%	0	\$0.00	0	
31416PPE1	WELLS FARGO BANK, N.A.	22	\$5,882,660.14	69.48%	0	\$0.00	NA 0	
	Unavailable	9	\$2,583,799.81	30.52%	0	\$0.00	NA 0	

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Total		31	\$8,466,459.95	100%	0	\$0.00		0	$\sqsubseteq$
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31416PPF8	WELLS FARGO BANK, N.A.	636		71.94%	1	1		_	
	Unavailable	259		28.06%	1 1	1 1	NA	$\mathbf{T}$	
Total		895	\$300,320,763.02	100%	0	\$0.00		0	۲
31416PPG6	WELLS FARGO BANK, N.A.	1	\$299,663.84	13.6%	0	\$0.00	NA	0	
	Unavailable	6		86.4%	0	\$0.00			
Total		7	\$2,202,735.40	100%	0	\$0.00		0	لَـ
31416PPH4	WELLS FARGO BANK, N.A.	6	\$1,368,305.88	73.45%	0	\$0.00	NA	0	1
D11102	Unavailable	2	\$494,502.90		1 1	1 1			
Total		8	·	100%	+-1			0	
31416PPJ0	WELLS FARGO BANK, N.A.	214	\$61,290,061.90	54.37%	0	\$0.00	NA	0	1
514101130	Unavailable	185	\$51,447,262.16		1 1				
Total	Uliavalianic	399		100%	1 1	1 1		0	
Total			Ψ1129, 0, 90	<u> </u>	Ť	Ψ • • • • •		Ĭ	, 7
31416PPK7	WELLS FARGO BANK, N.A.	62	\$16,363,366.50	79.49%	0	\$0.00	NA	0	, 7
	Unavailable	17	\$4,220,967.58		+-1			-	
Total		79		100%	1 1			0	
				! 	Ľ			Ц	'
31416PPL5	WELLS FARGO BANK, N.A.	252	\$71,502,476.35		_	†	NA	_	
	Unavailable	522	\$141,761,667.77	66.47%	1 1	1 1	NA	0	!
Total		774	\$213,264,144.12	100%	0	\$0.00		0	لے
31416PPM3	WELLS FARGO BANK, N.A.	5	\$1,095,557.13	44.95%	0	\$0.00	NA	0	7
	Unavailable	5	\$1,341,809.48		1 1	1 1		$\boldsymbol{ o}$	
Total		10		100%	_	t		0	
31416PPN1	WELLS FARGO BANK, N.A.	2,681	\$797,741,610.29	37.47%	0	\$0.00	NA	0	$\dashv$
5141011111	Unavailable	1 1	\$1,331,304,581.59		1	1		1 1	
Total	Uliavanaole		\$2,129,046,191.88	100%	+-1			0	
									$\Box$
31416PPP6	WELLS FARGO BANK, N.A.		\$3,425,797,054.13		1 1			$\boldsymbol{ o}$	
	Unavailable	1 1	\$2,247,033,126.72		_	\$440,323.13	NA	_	_
Total		18,628	\$5,672,830,180.85	100%	2	\$440,323.13		1	<b>\$1</b>
31416PPQ4	WELLS FARGO BANK, N.A.	66	\$18,170,326.16	48.95%	0	\$0.00	NA	0	<u> </u>
	Unavailable	64	\$18,948,080.57	51.05%	0	\$0.00	NA	0	
Total		130	\$37,118,406.73	100%	0	\$0.00		0	_
	THE SECONDARIA NA	1.60	222 222 722 02	17.200	H	\$0.00	NT A	Ц	_
31416PPR2	WELLS FARGO BANK, N.A. Unavailable	162 74	\$39,302,733.92 \$20,805,173.79	65.39% 34.61%	1	1	NA NA	-	
•	IUnavanapie	/4:	\$20.803.173.771	34.0170	U	DU.UU	IN/A	.Ui	—

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31416PPS0	WELLS FARGO BANK, N.A.	35	\$8,861,500.78	53.51%	0	\$0.00	NA 0
514101150	Unavailable	25	\$7,699,054.91	46.49%	_	\$0.00	NA 0
Total	Charanasie	60	\$16,560,555.69	100%	_	\$0.00	0
2 00332			<del>4 - 0                                  </del>			т *	
31416PPT8	WELLS FARGO BANK, N.A.	10	\$2,500,642.19	73.68%	0	\$0.00	NA 0
	Unavailable	4	\$893,370.52	26.32%		\$0.00	NA 0
Total		14	\$3,394,012.71	100%		\$0.00	0
31416PPU5	WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%	0	\$0.00	NA 0
	Unavailable	88	\$22,049,652.65	41.95%	0	\$0.00	NA 0
Total		212	\$52,565,521.65	100%	0	\$0.00	0
31416PPV3	WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%	0	\$0.00	NA 0
	Unavailable	268	\$81,430,226.07	29.07%	0	\$0.00	NA 0
Total		979	\$280,124,154.96	100%	0	\$0.00	0
31416PPW1	WELLS FARGO BANK, N.A.	847	\$246,813,981.55	62.53%	0	\$0.00	NA 0
	Unavailable	485	\$147,869,984.59	37.47%	0	\$0.00	NA 0
Total		1,332	\$394,683,966.14	100%	0	\$0.00	0
31416PT31	Unavailable	1	\$83,905.87	100%	0	\$0.00	NA 0
Total		1	\$83,905.87	100%		\$0.00	0
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31416PT49	Unavailable	1	\$97,434.79	100%	0	\$0.00	NA 0
Total		1	\$97,434.79	100%		\$0.00	0
			,				
31416PT72	Unavailable	1	\$77,077.12	100%	0	\$0.00	NA 0
Total		1	\$77,077.12	100%	0	\$0.00	0
31416PT98	Unavailable	3	\$164,519.42	100%	0	\$0.00	NA 0
Total		3	\$164,519.42	100%		\$0.00	0
			. ,				
31416PUC9	U.S. BANK N.A.	1	\$109,130.50	100%	0	\$0.00	NA 0
Total		1	\$109,130.50	100%	0	\$0.00	0
31416PUE5	Unavailable	1	\$93,515.38	100%	0	\$0.00	NA 0
Total		1	\$93,515.38	100%	0	\$0.00	0
31416PUG0	Unavailable	1	\$77,729.67	100%	0	\$0.00	NA 0
Total		1	\$77,729.67	100%	0	\$0.00	0
	THE HUNTINGTON				$\vdash$		
31416PZ26	NATIONAL BANK	101	\$12,224,550.55	96.54%		\$0.00	NA 0
	Unavailable	4	\$438,245.04	3.46%	0	\$0.00	NA 0

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Total		105	\$12,662,795.59	100% 0	\$0.00	0	
31416PZ34	THE HUNTINGTON	94	\$12,233,152.81	94.24% 0	\$0.00	NAC	)
511101251	NATIONAL BANK				·		-
T-4-1	Unavailable	3	\$748,000.00	5.76% 0	\$0.00	NA C	+-
Total		97	\$12,981,152.81	100% 0	\$0.00	0	Ή
31416PZ59	Unavailable	6	\$1,169,013.15	100% 0	\$0.00	NAC	_
Total	Oliavaliable	6	\$1,169,013.15	100% 0	\$0.00	NAC	
Total			ψ1,102,013.13	100 /6 0	ψ0.00		$\top$
	THE HUNTINGTON		**********	100010	+ 0 0 0		T
31416PZA8	NATIONAL BANK	30	\$2,931,419.01	100% 0	\$0.00	NA	1
Total		30	\$2,931,419.01	100% 0	\$0.00	0	
							L
31416PZB6	THE HUNTINGTON	45	\$5,674,585.57	100% 0	\$0.00	NAC	)
	NATIONAL BANK						_
Total		45	\$5,674,585.57	100% 0	\$0.00	0	<u> </u>
	THE WANTED COOK						╄
31416PZC4	THE HUNTINGTON NATIONAL BANK	8	\$1,186,847.96	100% 0	\$0.00	NAC	)
Total	NATIONAL BANK	8	\$1,186,847.96	100% 0	\$0.00	0	+
Total			\$1,100,047.50	100 /6 0	ψ0.00		1
31416PZD2	Unavailable	110	\$26,186,682.89	100% 0	\$0.00	NAC	
Total		110	\$26,186,682.89	100% 0	\$0.00	0	+-
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		1
31416PZE0	Unavailable	9	\$1,058,040.66	100% 0	\$0.00	NA 0	)
Total		9	\$1,058,040.66	100% 0	\$0.00	0	
31416PZF7	THE HUNTINGTON	89	\$18,882,674.81	100% 0	\$0.00	NAC	)
	NATIONAL BANK				·		
Total		89	\$18,882,674.81	100% 0	\$0.00	0	4
21.41CD7C5	TT	1.5	Φ2 112 177 24	10007 0	¢0.00	NIA C	+
31416PZG5 Total	Unavailable	15 <b>15</b>	\$2,113,177.34 <b>\$2,113,177.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	+
lotai		13	\$2,113,177.34	100 % 0	φυ.υυ	U	+
31416PZH3	Unavailable	12	\$1,931,693.66	100% 0	\$0.00	NA	
Total	Chavanaore	12	\$1,931,693.66	100% 0	\$0.00	1 1110	
			+ - <i>yy</i>		7 ****		T
31416PZJ9	Unavailable	53	\$17,197,412.25	100% 0	\$0.00	NA 0	)
Total		53	\$17,197,412.25	100% 0	\$0.00	0	1
31416PZK6	THE HUNTINGTON	88	\$22,220,156.98	100% 0	\$0.00	NA	)
	NATIONAL BANK				·		-
Total		88	\$22,220,156.98	100% 0	\$0.00	0	4
214160774		110	Φ0.07.C.1.1.75	10000	00.00	371	+
31416PZL4		119	\$8,076,914.52	100% 0	\$0.00	NA	1

	THE HUNTINGTON					
	NATIONAL BANK	110	<b>40.074.044.7</b>	100 % 0	40.00	
Total		119	\$8,076,914.52	100% 0	\$0.00	0
31416PZM2	THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100% 0	\$0.00	NA 0
Total		89	\$21,341,741.65	100% 0	\$0.00	0
31416PZN0	THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51% 0	\$0.00	NA 0
Total	Unavailable	73	\$258,837.99 <b>\$17,349,655.99</b>	1.49% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31416PZP5	THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100% 0	\$0.00	NA 0
Total		44	\$10,959,841.11	100% 0	\$0.00	0
31416PZQ3	THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100% 0	\$0.00	NA 0
Total		129	\$12,538,525.43	100% 0	\$0.00	0
31416PZR1	THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100% 0	\$0.00	NA 0
Total		59	\$3,580,872.46	100% 0	\$0.00	0
31416PZS9	THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100% 0	\$0.00	NA 0
Total		37	\$3,628,666.17	100% 0	\$0.00	0
31416PZT7	THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100% 0	\$0.00	NA 0
Total		92	\$22,937,350.24	100% 0	\$0.00	0
31416PZU4	THE HUNTINGTON NATIONAL BANK	77	\$19,938,953.72	100% 0	\$0.00	NA 0
Total		77	\$19,938,953.72	100% 0	\$0.00	0
31416PZV2	THE HUNTINGTON NATIONAL BANK	95	\$17,298,817.18	100% 0	\$0.00	NA 0
Total		95	\$17,298,817.18	100% 0	\$0.00	0
31416PZW0	THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100% 0	\$0.00	NA 0
Total		166	\$21,511,733.83	100% 0	\$0.00	0
31416PZX8	THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38% 0	\$0.00	NA 0

	Unavailable	2	\$293,570.46	17.62% 0	\$0.00	NA 0
Total	Unavanable	18	\$293,570.46 \$1,666,099.56	100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı vidi		10	φ1,000,077.50	100 70 0	φυ.υυ	
31416PZY6	THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100% 0	\$0.00	NA 0
Total		112	\$13,474,702.65	100% 0	\$0.00	0
		1 1				$\perp \perp \downarrow \downarrow$
31416PZZ3	THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45% 0	\$0.00	NA 0
	Unavailable	3	\$562,164.20	3.55% 0	\$0.00	NA 0
Total		100	\$15,852,855.89	100% 0	\$0.00	0
31416Q2A2	INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100% 0	\$0.00	NA 0
Total		24	\$3,822,918.00	100% 0	\$0.00	0
		$+$ $\overline{1}$		$ \prod$		$\prod$
31416Q2C8	INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100% 0	\$0.00	NA 0
Total		10	\$1,276,050.00	100% 0	\$0.00	0
31416Q2J3	INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100% 0	\$0.00	NA 0
Total		38	\$3,335,449.18	100% 0	\$0.00	0
31416Q2U8	Unavailable	28	\$8,208,141.12	100% 0	\$0.00	NA 0
Total		28	\$8,208,141.12	100% 0	\$0.00	0
31416Q2V6	Unavailable	87	\$22,620,313.12	100% 0	\$0.00	NA 0
Total		87	\$22,620,313.12	100% 0	\$0.00	0
		<del>                                     </del>		П	$\overline{T}$	$-\!$
31416Q2W4	Unavailable	11	\$2,272,699.45	100% 0		NA 0
Total		11	\$2,272,699.45	100% 0	\$0.00	0
31416Q2X2	Unavailable	68	\$15,185,988.93	100% 0	\$0.00	NA 0
Total		68	\$15,185,988.93	100% 0	\$0.00 \$0.00	0
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31416Q2Y0	Unavailable	27	\$4,774,910.25	100% 0	\$0.00	NA 0
Total		27	\$4,774,910.25	100% 0	\$0.00	0
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83% 0	\$0.00	NA 0
	Unavailable	15	\$2,571,495.74	97.17% 0	\$0.00	NA 0
Γotal		16	\$2,646,411.70	100% 0	\$0.00	0
31416Q3A1	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26% 0	\$0.00	NA 0

	Unavailable	8	\$1,481,146.00	88.74%	0 \$0.00	NA 0
Total	Onavanabic	9	\$1,669,146.00	100%		0
lotai		+++	Ψ1,002,170.00	100 /6	Ψυ•υυ	
31416Q3B9	UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53%	0 \$0.00	NA 0
	Unavailable	44	\$9,641,905.81	80.47%	0 \$0.00	NA 0
Total		55	\$11,982,605.81	100%	0 \$0.00	0
31416Q3C7	UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46%	·	
	Unavailable	13	\$2,078,600.00	90.54%	<u> </u>	NA 0
Total		15	\$2,295,850.00	100%	0 \$0.00	0
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01%	0 \$0.00	NA 0
	Unavailable	19	\$2,761,250.00	84.99%	0 \$0.00	NA 0
Total		24	\$3,248,750.00	100%	0 \$0.00	0
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73%	·	
	Unavailable	37	\$7,421,000.00	68.27%		NA 0
Total		56	\$10,870,750.00	100%	0 \$0.00	0
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12%	0 \$0.00	NA 0
	Unavailable	9	\$2,173,350.00	79.88%		NA 0
Total		12	\$2,720,775.00	100%	0 \$0.00	0
31416Q3G8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0 \$0.00	
	Unavailable	46	\$7,945,180.35	79.04%	0 \$0.00	NA 0
Total		61	\$10,051,730.35	100%	0 \$0.00	0
		<u> </u>				
31416Q3Н6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62%		
	Unavailable	18	\$1,828,144.00	79.38%		NA 0
Total		22	\$2,303,144.00	100%	0 \$0.00	
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31416Q3J2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34%		
	Unavailable	32	\$4,980,250.00	62.66%		NA 0
Total		50	\$7,947,750.00	100%	0 \$0.00	
<del>                                     </del>	TRUEBCAL MODECACE	++	<del></del>	<del></del>	+	<del></del>
31416Q3K9	UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00	26.9%	·	
<u> </u>	Unavailable	12	\$2,242,900.00	73.1%	0 \$0.00	NA 0

Total		19	\$3,068,368.00	100%	0 \$0.00	0
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71%	0 \$0.00	NA 0
	Unavailable	30	\$5,059,300.00	71.29%	0 \$0.00	NA 0
Total		41	\$7,096,874.00	100%	0 \$0.00	0
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48%	0 \$0.00	NA 0
	Unavailable	7	\$858,900.00	68.52%	0 \$0.00	NA 0
Total		9	\$1,253,500.00	100%	90.00	0
31416Q3N3	UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34%	0 \$0.00	NA 0
	Unavailable	10	\$2,178,200.00	93.66%	0 \$0.00	NA 0
Total		11	\$2,325,700.00	100%	0 \$0.00	0
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1%	0 \$0.00	NA 0
	Unavailable	60	\$10,025,350.00	78.9%	0 \$0.00	NA 0
Total		76	\$12,705,732.00	100%	0 \$0.00	0
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%	0 \$0.00	NA 0
	Unavailable	7	\$1,120,430.00	89.18%	0 \$0.00	NA 0
Total		8	\$1,256,430.00	100%	90.00	0
31416Q3S2	UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%	0 \$0.00	NA 0
	Unavailable	17	\$2,061,050.00	92.55%	0 \$0.00	NA 0
Total		19	\$2,227,051.00	100%	0 \$0.00	0
31416Q3T0	UNIVERSAL MORTGAGE CORPORATION	3	\$261,800.00	23.22%	0 \$0.00	NA 0
	Unavailable	6	\$865,500.00	76.78%	0 \$0.00	NA 0
Total		9	\$1,127,300.00	100%	90.00	0
31416Q3U7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0 \$0.00	NA 0
	Unavailable	3	\$356,200.00	25.59%	0 \$0.00	NA 0
Total		8	\$1,391,700.00	100%	0 \$0.00	0
31416Q4A0	Unavailable	6	\$1,247,500.00	100%		
Total		6	\$1,247,500.00	100%	0 \$0.00	0
214160400	77 111	10	ф <b>2</b> 0 <b>71</b> 000 00	1000	0 40.00	37.4
31416Q4B8	Unavailable	18	\$2,971,900.00	100%	0 \$0.00	NA 0

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Total		18	\$2,971,900.00	100% 0	\$0.00	0
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31416Q4C6	Unavailable	37	\$4,951,100.00	100% 0	\$0.00	NA 0
Total		37	\$4,951,100.00	100% 0	\$0.00	0
31416Q4D4	Unavailable	27	\$3,805,065.00	100% 0	\$0.00	NA 0
Total		27	\$3,805,065.00	100% 0	\$0.00	0
31416Q4E2	Unavailable	47	\$4,965,691.67	100% 0	\$0.00	NA 0
Total		47	\$4,965,691.67	100% 0	\$0.00	0
31416Q4F9	Unavailable	26	\$2,435,500.00	100% 0	\$0.00	NA 0
Total		26	\$2,435,500.00	100% 0	\$0.00	0
31416Q4G7	Unavailable	9	\$1,483,450.00	100% 0	\$0.00	NA 0
Total		9	\$1,483,450.00	100% 0	\$0.00	0
31416Q4H5	Unavailable	22	\$2,918,000.00	100% 0	\$0.00	NA 0
Total		22	\$2,918,000.00	100% 0	\$0.00	0
				10-11	, a = .	
31416Q4J1	Unavailable	12	\$1,819,150.00	100% 0	\$0.00	NA 0
<u>Total</u>		12	\$1,819,150.00	100% 0	\$0.00	0
31416Q4K8	Unavailable	8	\$1,068,500.00	100% 0	\$0.00	NA 0
Total		8	\$1,068,500.00	100% 0	\$0.00	0
31416Q4L6	Unavailable	24	\$2,448,300.00	100% 0	\$0.00	NA 0
Total		24	\$2,448,300.00	100% 0	\$0.00	0
31416Q4Z5	Unavailable	86	\$22,562,625.34	100% 0	\$0.00	NA 0
Total	O II W I WII WO I C	86	\$22,562,625.34	100% 0	\$0.00	0
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31416Q5A9	Unavailable	272	\$64,986,474.97	100% 0	\$0.00	NA 0
Total		272	\$64,986,474.97	100% 0	\$0.00	0
31416Q5B7	Unavailable	25	\$3,796,883.41	100% 0	\$0.00	NA 0
Total		25	\$3,796,883.41	100% 0	\$0.00	0
31416Q5C5	Unavailable	54	\$10,268,192.10	100% 0	\$0.00	NA 0
Total		54	\$10,268,192.10	100% 0	\$0.00	0
2141605D2	TT '1 11	1.7	#2.057.252.56	1000	φο οο	D.T.A. O
31416Q5D3	Unavailable	17	\$2,957,372.56	100% 0	\$0.00	NA 0
Total		17	\$2,957,372.56	100% 0	\$0.00	0
31416Q5E1	Unavailable	81	\$17,834,070.91	100% 0	\$0.00	NA 0
21110Q2D1	C II a v a II a O I C	01	Ψ11,00 1,010.71	100700	Ψ0.00	1 1/1 1/0

Total		81	\$17,834,070.91	100% 0	\$0.00	0
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31416Q5F8	Unavailable	112	\$27,051,963.74	100% 0	\$0.00	NA 0
Total		112	\$27,051,963.74	100% 0	\$0.00	0
31416Q5H4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	23	\$4,461,628.30	100% 0	\$0.00	NA 0
Total	MORTGAGE COMPANY	23	\$4,461,628.30	100% 0	\$0.00	0
31416Q5J0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100% 0	\$0.00	NA 0
Total		9	\$1,285,302.58	100% 0	\$0.00	0
31416Q5K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65% 0	\$0.00	NA 0
	Unavailable	141	\$33,764,821.93	19.35% 0	\$0.00	NA 0
Total		729	\$174,490,887.38	100% 0	\$0.00	0
	GOVERNAM PANA					
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09% 0	\$0.00	NA 0
	Unavailable	113	\$29,867,514.29	39.91% 0	\$0.00	NA 0
Total		322	\$74,839,662.26	100% 0	\$0.00	0
31416Q5M3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88% 0	\$0.00	NA 0
	Unavailable	79	\$16,161,373.53	89.12% 0	\$0.00	NA 0
Total		94	\$18,133,479.81	100% 0	\$0.00	0
31416Q5N1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100% 0	\$0.00	NA 0
Total		16	\$3,499,010.75	100% 0	\$0.00	0
31416Q5P6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,987,621.08	100% 0	\$0.00	NA 0
Total		21	\$5,987,621.08	100% 0	\$0.00	0
31416Q5Q4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100% 0	\$0.00	NA 0
Total	12 12 12	13	\$2,999,399.19	100% 0	\$0.00	0
31416Q5R2	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$6,000,250.00	100% 0	\$0.00	NA 0

1	FINANCIAL SERVICES		. 1	ÌÌ		11
Total		24	\$6,000,250.00	100% 0	\$0.00	0
		1	. , ,			
	MORTGAGE ACCESS					
31416Q5S0	CORP.DBA WEICHERT	24	\$6,999,361.43	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					$\bot$
Total		24	\$6,999,361.43	100% 0	\$0.00	0
	MORTGAGE ACCESS	T				
31416Q5T8	CORP.DBA WEICHERT	22	\$5,005,468.65	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		22	\$5,005,468.65	100% 0	\$0.00	0
	MORTGAGE ACCESS	T = 1				
31416Q5U5	CORP.DBA WEICHERT	14	\$3,000,602.52	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		14	\$3,000,602.52	100% 0	\$0.00	0
		T				
	MORTGAGE ACCESS					
31416Q5V3	CORP.DBA WEICHERT	26	\$6,997,641.00	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		26	\$6,997,641.00	100% 0	\$0.00	0
	MORTGAGE ACCESS					
31416Q5W1	CORP.DBA WEICHERT	17	\$4,991,353.50	100% 0	\$0.00	NA 0
[ <u> </u>	FINANCIAL SERVICES				·L	
Total		17	\$4,991,353.50	100% 0	\$0.00	0
	MORTGAGE ACCESS	1				
31416Q5X9	CORP.DBA WEICHERT	16	\$3,993,632.75	100% 0	\$0.00	NA 0
11102011	FINANCIAL SERVICES		Ψυ,νυ,υ-		Ψ σ.σ.	1
Total		16	\$3,993,632.75	100% 0	\$0.00	0
		1	<del></del>			
31416Q7L3	BANK OF AMERICA, N.A.	133	\$12,997,705.07	85.56% 0	\$0.00	NA 0
DITIOX, 22	Unavailable	22	\$2,194,121.57	14.44% 0	\$0.00	NA 0
Total	Chavanaore	155	\$15,191,826.64	100% 0	\$0.00	0
1 Otal		1	Ψ10917190-000	100 /0 0	ψυ•υυ	<del>-      </del>
31416Q7M1	BANK OF AMERICA, N.A.	316	\$73,227,702.87	73.04% 0	\$0.00	NA 0
)1410Q/IVII	Unavailable	123	\$27,028,836.52	26.96% 0	\$0.00	NA 0
	Uliavanaole	+ +				
Total		439	\$100,256,539.39	100% 0	\$0.00	0
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31416QA70	HSBC MORTGAGE	17	\$4,999,731.29	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
Total		17	\$4,999,731.29	100% 0	\$0.00	0
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31416QA88	HSBC MORTGAGE	74	\$20,000,359.43	100% 0	\$0.00	NA 0
51410Q1100	CORPORATION (USA)	/ ']	Ψ20,000,557.15	100 /0	ΨΟ.ΟΟ	1 17 1

Total		74	\$20,000,359.43	100% 0	\$0.00	0
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31416QA96	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100% 0	\$0.00	NA 0
Total		71	\$20,000,716.95	100% 0	\$0.00	0
		+				
31416QB20	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100% 0	\$0.00	NA 0
Total		31	\$6,500,500.49	100% 0	\$0.00	0
31416QB38	HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100% 0	\$0.00	NA 0
Total		20	\$3,223,578.19	100% 0	\$0.00	0
31416QB46	HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100% 0	\$0.00	NA 0
Total		49	\$10,999,993.19	100% 0	\$0.00	0
31416QB53	HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100% 0	\$0.00	NA 0
Total		11	\$1,838,816.22	100% 0	\$0.00	0
31416QB61	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,345.55	100% 0	\$0.00	NA 0
Total		5	\$1,299,345.55	100% 0	\$0.00	0
31416QB79	HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100% 0	\$0.00	NA 0
Total		19	\$4,748,213.59	100% 0	\$0.00	0
31416QB87	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100% 0	\$0.00	NA 0
Total		13	\$3,000,244.85	100% 0	\$0.00	0
31416QB95	HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100% 0	\$0.00	NA 0
Total		32	\$6,000,092.85	100% 0	\$0.00	0
31416QBA2	HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100% 0	\$0.00	NA 0
Total		79	\$20,001,843.34	100% 0	\$0.00	0
31416QBB0	HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100% 0	\$0.00	NA 0
Total		78	\$20,000,133.44	100% 0	\$0.00	0
31416QBC8		43	\$9,999,270.79	100% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)					
Total		43	\$9,999,270.79	100% 0	\$0.00	0
31416QBD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100% 0	\$0.00	NA 0
Total		10	\$1,329,848.93	100% 0	\$0.00	0
31416QBE4	HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100% 0	\$0.00	NA 0
Total		33	\$2,032,888.12	100% 0	\$0.00	0
31416QBF1	HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100% 0	\$0.00	NA 0
Total		56	\$5,482,754.54	100% 0	\$0.00	0
31416QBG9	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100% 0	\$0.00	NA 0
Total		46	\$10,000,027.25	100% 0	\$0.00	0
31416QBH7	HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100% 0	\$0.00	NA 0
Total		66	\$35,097,089.26	100% 0	\$0.00	0
31416QBJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100% 0	\$0.00	NA 0
Total		26	\$5,000,390.17	100% 0	\$0.00	0
31416QBK0	HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100% 0	\$0.00	NA 0
Total		12	\$7,029,968.96	100% 0	\$0.00	0
31416QBL8	HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100% 0	\$0.00	NA 0
Total		55	\$12,500,886.21	100% 0	\$0.00	0
31416QBM6	HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100% 0	\$0.00	NA 0
Total		117	\$19,999,794.28	100% 0	\$0.00	0
31416QBN4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100% 0	\$0.00	NA 0
Total		35	\$6,500,373.42	100% 0	\$0.00	0
31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100% 0	\$0.00	NA 0
Total		23	\$4,002,460.06	100% 0	\$0.00	0

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31416QBQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100% 0	\$0.00	NA	0
Total		15	\$2,182,903.77	100% 0	\$0.00		0
31416QBR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100% 0	\$0.00	NA	
Total		11	\$1,149,735.16	100% 0	\$0.00		0
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100% 0	\$0.00	NA	0
Total		15	\$1,448,204.40	100% 0	\$0.00		0
31416QBT1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,179,387.95	100% 0	\$0.00	NA	
Total		12	\$1,179,387.95	100% 0	\$0.00		0
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100% 0	\$0.00	NA	0
Total		39	\$11,000,060.47	100% 0	\$0.00		0
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100% 0	\$0.00	NA	0
Total		26	\$6,000,554.31	100% 0	\$0.00		0
31416QBW4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100% 0	\$0.00	NA	0
Total		39	\$9,898,401.99	100% 0	\$0.00		0
31416QBX2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100% 0	\$0.00	NA	
Total		13	\$2,317,290.08	100% 0	\$0.00		0
31416QBY0	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100% 0	\$0.00	NA	0
Total		27	\$5,000,432.43	100% 0	\$0.00		0
31416QBZ7	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100% 0	\$0.00	NA	0
Total		20	\$5,000,336.41	100% 0	\$0.00		0
31416QCA1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100% 0	\$0.00	NA	0
Total		19	\$3,605,350.36	100% 0	\$0.00		0
31416QCB9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100% 0	\$0.00	NA	0

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Total		16	\$2,330,950.00	100% 0	\$0.00	0
Total		10	Ψ2,330,730.00	100 /6 0	ψ0.00	
31416QCD5	HSBC MORTGAGE	18	\$2,878,953.63	100% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
Total		18	\$2,878,953.63	100% 0	\$0.00	0
31416QGU3	CHEVY CHASE BANK FSB	17	\$4,759,107.98	100% 0	\$0.00	NA 0
Total		17	\$4,759,107.98	100% 0	1	0
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31416QH24	Unavailable	23	\$6,254,140.93	100% 0	\$0.00	NA 0
Total		23	\$6,254,140.93	100% 0	\$0.00	0
214160H22	Unavailable	18	\$4,324,020.00	100% 0	\$0.00	NA 0
31416QH32 <b>Total</b>	Unavanable	18	\$4,324,020.00	100% 0	1	0
Total		10	\$4,324,020.00	100 % 0	φυ.υυ	
31416QH40	Unavailable	17	\$4,283,350.00	100% 0	\$0.00	NA 0
Total		17	\$4,283,350.00	100% 0	\$0.00	0
31416QH57	Unavailable	21	\$5,603,675.00	100% 0		NA 0
Total		21	\$5,603,675.00	100% 0	\$0.00	0
31416QH65	Unavailable	19	\$4,478,792.60	100% 0	\$0.00	NA 0
Total		19	\$4,478,792.60	100% 0	1	0
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31416QH73	Unavailable	23	\$6,253,665.53	100% 0	\$0.00	NA 0
Total		23	\$6,253,665.53	100% 0	\$0.00	0
31416QH81	Unavailable	21	\$6,052,000.00	100% 0	\$0.00	NA 0
Total	Chavanable	21	\$6,052,000.00	100% 0		0
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31416QH99	Unavailable	29	\$7,299,120.00	100% 0	\$0.00	NA 0
Total		29	\$7,299,120.00	100% 0	\$0.00	0
31416QHB4	GMAC BANK	37	\$10,364,140.11	100% 0	1	NA 0
Total		37	\$10,364,140.11	100% 0	\$0.00	0
31416QHH1	Unavailable	17	\$5,279,044.51	100% 0	\$0.00	NA 0
Total		17	\$5,279,044.51	100% 0	1	0
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31416QHJ7	Unavailable	27	\$6,247,529.82	100% 0	\$0.00	NA 0
Total		27	\$6,247,529.82	100% 0	\$0.00	0
31416QHK4	Unavailable	24	\$6,246,481.49	100% 0	\$0.00	NA 0
Total	Onavanaoic	24	\$6,246,481.49	100% 0	†	0
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31416QHM0	Unavailable	20	\$5,350,518.54	100%		1 1
Total		20	\$5,350,518.54	100%	0 \$0.00	0
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31416QHN8	Unavailable	20	\$5,246,359.65	100%		1 11
Total		20	\$5,246,359.65	100%	\$0.00	0
31416QHP3	Unavailable	16	\$5,003,463.93	100%	0 \$0.00	NA 0
Total	Chavanaoic	16	\$5,003,463.93	100%		1 11
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31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0 \$0.00	NA 0
Total		22	\$5,601,311.13	100%	0 \$0.00	0
31416QHS7	Unavailable	19	\$5,750,292.99	100%		1 1
Total		19	\$5,750,292.99	100%	<u>0</u> \$0.00	0
31416QHT5	Unavailable	24	\$5,065,634.89	100%	0 \$0.00	NA 0
Total	e na vanaore	24	\$5,065,634.89	100%		
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31416QHU2	Unavailable	16	\$4,743,450.00	100%	0 \$0.00	NA 0
Total		16	\$4,743,450.00	100%	0 \$0.00	0
31416QHV0	Unavailable	16	\$5,162,665.54	100%	0 \$0.00	NA 0
Total		16	\$5,162,665.54	100%	0 \$0.00	0
31416QHW8	Unavailable	40	\$9,984,440.25	100%	•	<del>                                     </del>
Total		40	\$9,984,440.25	100%	<u>0</u> \$0.00	0
31416QHX6	Unavailable	42	\$10,977,955.83	100%	0 \$0.00	NA 0
Total	enavanaore	42	\$10,977,955.83	100%		
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31416QHY4	Unavailable	23	\$5,709,290.00	100%	0 \$0.00	NA 0
Total		23	\$5,709,290.00	100%	0 \$0.00	0
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31416QHZ1	Unavailable	26	\$6,205,480.00	100%		
Total		26	\$6,205,480.00	100%	90.00	0
214160722	PHH MORTGAGE	20	Φ2.555.55	65.5×	0 0000	37.10
31416QJ22	CORPORATION	28	\$2,775,755.97	65.2%	0 \$0.00	NA 0
	Unavailable	15	\$1,481,780.84	34.8%	0 \$0.00	NA 0
Total		43	\$4,257,536.81	100%	0 \$0.00	0
	PHH MORTGAGE					
31416QJ30	CORPORATION	15	\$936,756.75	69.91%	0 \$0.00	NA 0
	Unavailable	6	\$403,276.20	30.09%	0 \$0.00	NA 0
Total		21	\$1,340,032.95	100%		1 1
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31416QJ48	PHH MORTGAGE CORPORATION	11	\$1,075,334.78	78.37% 0	\$0.00	NA 0
	Unavailable	3	\$296,720.14	21.63% 0	\$0.00	NA 0
Total		14	\$1,372,054.92	100% 0	\$0.00	0
31416QJ55	PHH MORTGAGE	28	\$1,570,873.74	77.28% 0	\$0.00	NA 0
31410Q133	CORPORATION				·	
	Unavailable	9	\$461,715.43	22.72% 0	\$0.00	NA 0
Total		37	\$2,032,589.17	100% 0	\$0.00	0
31416QJ71	PHH MORTGAGE	47	\$7,125,783.37	53.64% 0	\$0.00	NA 0
314100371	CORPORATION				·	
	Unavailable	42	\$6,158,202.57	46.36% 0	\$0.00	NA 0
Total		89	\$13,283,985.94	100% 0	\$0.00	0
31416QJ89	PHH MORTGAGE	43	\$9,359,028.58	70.5% 0	\$0.00	NA 0
51410Q367	CORPORATION		. , ,		·	
r	Unavailable	26	\$3,917,119.33	29.5% 0	\$0.00	NA 0
Total		69	\$13,276,147.91	100% 0	\$0.00	0
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31416QJ97	PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02% 0	\$0.00	NA 0
	Unavailable	8	\$749,251.90	55.98% 0	\$0.00	NA 0
Total	Unu vanaore	16	\$1,338,315.38	100% 0	\$0.00	0
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31416QJA4	Unavailable	22	\$5,850,150.00	100% 0	\$0.00	NA 0
Total		22	\$5,850,150.00	100% 0	\$0.00	0
31416QJB2	Unavailable	41	\$11,111,904.00	100% 0	\$0.00	NA 0
Total		41	\$11,111,904.00	100% 0	\$0.00	0
31416QJC0	Unavailable	27	\$6,250,035.00	100% 0	\$0.00	NA 0
Total		27	\$6,250,035.00		\$0.00	0
31416QJD8	Unavailable	19	\$5,072,700.00		\$0.00	NA 0
Total		19	\$5,072,700.00	100% 0	\$0.00	0
31416QJE6	Unavailable	21	\$5,055,000.00	100% 0	\$0.00	NA 0
Total	Ullavanaule	21	\$5,055,000.00 \$5,055,000.00		\$0.00	0
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31416QJW6	PHH MORTGAGE	36	\$2,446,316.56	80.26% 0	\$0.00	NA 0
511100	CORPORATION					
T-4-1	Unavailable	8 44	\$601,566.10 \$3,047,882,66	19.74% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		44	\$3,047,882.66	100%	\$0.00	
31416QJX4		58	\$5,744,850.55	66.87% 0	\$0.00	NA 0
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	PHH MORTGAGE					
	CORPORATION					
	Unavailable	29	\$2,845,713.07	33.13% 0	\$0.00	NA 0
Total		87	\$8,590,563.62	100% 0	\$0.00	0
31416QJY2	PHH MORTGAGE CORPORATION	27	\$3,622,682.76	50.21% 0	\$0.00	NA 0
	Unavailable	27	\$3,591,882.63	49.79% 0	\$0.00	NA 0
Total		54	\$7,214,565.39	100% 0	\$0.00	0
31416QJZ9	PHH MORTGAGE CORPORATION	84	\$5,583,667.08		\$0.00	NA 0
	Unavailable	23	\$1,531,696.96		\$0.00	NA 0
Total		107	\$7,115,364.04	100% 0	\$0.00	0
31416QK20	PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23% 0	\$0.00	NA 0
	Unavailable	24	\$4,547,044.28	27.77% 0	\$0.00	NA 0
Total		89	\$16,373,218.45	100% 0	\$0.00	0
31416QKA2	PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09% 0	\$0.00	NA 0
	Unavailable	100	\$25,053,058.12	28.91% 0	\$0.00	NA 0
Total		348	\$86,671,932.74	100% 0	\$0.00	0
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31416QKB0	PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61% 0	\$0.00	NA 0
	Unavailable	7	\$1,918,153.75	13.39% 0	\$0.00	NA 0
Total		58	\$14,325,798.33	100% 0	\$0.00	0
31416QKC8	PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78% 0	\$0.00	NA 0
	Unavailable	5	\$398,894.61	21.22% 0	\$0.00	NA 0
Total		21	\$1,879,668.17	100% 0	\$0.00	0
31416QKD6	PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22% 0	\$0.00	NA 0
	Unavailable	2	\$648,263.46	62.78% 0	\$0.00	NA 0
Total		6	\$1,032,665.26	100% 0	\$0.00	0
31416QKE4	PHH MORTGAGE CORPORATION	22	\$4,183,254.39		\$0.00	NA 0
	Unavailable	2	\$243,145.05	5.49% 0	\$0.00	NA 0
Total		24	\$4,426,399.44	100% 0	\$0.00	0
31416QKF1	PHH MORTGAGE	42	\$9,561,138.95	61.97% 0	\$0.00	NA 0

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	Unavailable	27	\$5,868,257.76	38.03% 0	\$0.00	NA 0
Total		69	\$15,429,396.71	100% 0	\$0.00	0
31416QKG9	PHH MORTGAGE CORPORATION	69	\$10,800,159.50	88.48% 0	\$0.00	NA 0
	Unavailable	15	\$1,405,661.53	11.52% 0	\$0.00	NA 0
Total		84	\$12,205,821.03	100% 0	\$0.00	0
31416QKH7	PHH MORTGAGE CORPORATION	70	\$11,621,681.86	83.2% 0	\$0.00	NA 0
	Unavailable	17	\$2,346,472.71	16.8% 0	\$0.00	NA 0
Total		87	\$13,968,154.57	100% 0	\$0.00	0
	PHH MORTGAGE					
31416QKJ3	CORPORATION	206	\$61,790,309.49	78.52% 0	\$0.00	NA 0
	Unavailable	59	\$16,903,838.40	21.48% 0	\$0.00	NA 0
Total		265	\$78,694,147.89	100% 0	\$0.00	0
31416QKK0	PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15% 0	\$0.00	NA 0
	Unavailable	2	\$377,500.00	1.85% 0	\$0.00	NA 0
Total		79	\$20,385,266.53	100% 0	\$0.00	0
31416QKL8	PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15% 0	\$0.00	NA 0
	Unavailable	30	\$4,169,568.38	41.85% 0	\$0.00	NA 0
Total		72	\$9,964,187.52	100% 0	\$0.00	0
31416QKM6	PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46% 0	\$0.00	NA 0
	Unavailable	29	\$2,938,895.99	40.54% 0	\$0.00	NA 0
Total	Chavanaoic	73	\$7,249,215.32	100% 0	\$0.00	0
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31416QKN4	PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52% 0	\$0.00	NA 0
	Unavailable	15	\$1,765,325.64	29.48% 0	\$0.00	NA 0
Total		50	\$5,988,207.79	100% 0	\$0.00	0
31416QKP9	PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62% 0	\$0.00	NA 0
	Unavailable	17	\$2,729,521.68	23.38% 0	\$0.00	NA 0
Total		72	\$11,673,003.05	100% 0	\$0.00	0
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31416QKQ7	PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61% 0	\$0.00	NA 0

	Unavailable	4	\$471,783.53	36.39%	0	\$0.00	NA 0	0
Total		11	\$1,296,604.33	100%		\$0.00		0
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31416QKR5	PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	0	\$0.00	NA	0
	Unavailable	2	\$314,077.60	19.68%	0	\$0.00	NA	0
Total		10	\$1,596,220.82	100%	0	\$0.00		0
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31416QKS3	PHH MORTGAGE CORPORATION	51	\$8,098,758.40		ш	·	NA 0	
	Unavailable	20	\$2,648,607.68	24.64%	-	\$0.00	NA	
Total		71	\$10,747,366.08	100%	0	\$0.00		0
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31416QKT1	PHH MORTGAGE CORPORATION	54	\$10,073,671.60		44	·	NA	
	Unavailable	51	\$9,697,706.07	49.05%	-	\$0.00	NA	
Total		105	\$19,771,377.67	100%	0	\$0.00		0
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31416QKU8	PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39%	0	\$0.00	NA	J
	Unavailable	74	\$21,350,746.42	25.61%	0	\$0.00	NA	o
Total		280	\$83,380,098.13	100%		\$0.00		0
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31416QKV6	PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77%	0	\$0.00	NA	o_
	Unavailable	20	\$5,474,413.98	24.23%	0	\$0.00	NA	0
Total		91	\$22,597,211.74	100%	0	\$0.00		J
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31416QKW4	PHH MORTGAGE CORPORATION	27	\$3,776,941.20		Ш		NA	
	Unavailable	11	\$1,507,774.74			'	NA 0	-
Total		38	\$5,284,715.94	100%	0	\$0.00		0
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31416QKX2	PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54%	0	\$0.00	NA	J
	Unavailable	10	\$1,619,096.82	25.46%	0	\$0.00	NA 0	0
Total		39	\$6,359,241.91	100%		\$0.00		0
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31416QKZ7	PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8%	0	\$0.00	NA 0	<u>)</u>
	Unavailable	20	\$3,095,125.67	16.2%	0	\$0.00	NA 0	J
Total		124	\$19,106,890.56	100%	0	\$0.00		0
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31416QLC7	PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61%	0	\$0.00	NA	)
	Unavailable	34	\$4,528,280.75	32.39%	0	\$0.00	NA 0	<u> </u>

Total		98	\$13,979,065.20	100% 0	\$0.00	0
		70	Ψ10,5 15,000.20	20070	φσσσ	
31416QLD5	PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7% 0	\$0.00	NA 0
	Unavailable	77	\$13,959,401.38	53.3% 0	\$0.00	NA 0
Total		147	\$26,188,213.97	100% 0	\$0.00	0
31416QM28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85% 0	\$0.00	NA 0
	Unavailable	5	\$1,323,497.27	11.15% 0	\$0.00	NA 0
Total		56	\$11,872,379.36	100% 0	\$0.00	0
31416QM36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03% 0	\$0.00	NA 0
	Unavailable	20	\$3,488,354.11	19.97% 0	\$0.00	NA 0
Total		88	\$17,466,488.06	100% 0	\$0.00	0
31416QM44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53% 0	\$0.00	NA 0
	Unavailable	1	\$152,000.00	6.47% 0	\$0.00	NA 0
Total		12	\$2,348,100.00	100% 0	\$0.00	0
31416QM69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94% 0	\$0.00	NA 0
	Unavailable	6	\$803,800.00	11.06% 0	\$0.00	NA 0
Total		48	\$7,269,252.00	100% 0	\$0.00	0
31416QM77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100% 0	\$0.00	NA 0
Total		7	\$1,336,500.00	100% 0	\$0.00	0
31416QM93	GMAC BANK	16	\$4,000,679.00	100% 0	\$0.00	NA 0
Total	OWAC DAINK	16	\$4,000,679.00 \$4,000,679.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 otal		10	Ψτ,000,072.00	100 /0 0	φυ.υυ	
31416QMZ5	GMAC BANK	25	\$5,310,179.10	100% 0	\$0.00	NA 0
Total		25	\$5,310,179.10	100% 0	\$0.00	0
31416QND3	CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100% 0	\$0.00	NA 0
Total		8	\$1,051,057.50	100% 0	\$0.00	0
31416QNE1		12	\$2,041,946.00	100% 0	\$0.00	NA 0

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	CROWN MORTGAGE COMPANY					
Total		12	\$2,041,946.00	100% 0	\$0.00	0
31416QNF8	CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100% 0	\$0.00	NA 0
Total		21	\$3,539,899.08	100% 0	\$0.00	0
31416QNG6	CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100% 0	\$0.00	NA 0
Total		7	\$1,559,038.07	100% 0	\$0.00	0
31416QP25 <b>Total</b>	Unavailable	8	\$1,288,000.00 <b>\$1,288,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31416QP33 <b>Total</b>	AMTRUST BANK	15 15	\$1,014,270.35 <b>\$1,014,270.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31416QP41	AMTRUST BANK Unavailable	32	\$2,657,123.82 \$202,668.85	92.91% 0 7.09% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	34	\$2,859,792.67	100% 0	<b>\$0.00</b>	0
31416QP58 <b>Total</b>	AMTRUST BANK	36 <b>36</b>	\$2,451,249.34 <b>\$2,451,249.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31416QP66 <b>Total</b>	AMTRUST BANK	13 13	\$1,030,828.13 <b>\$1,030,828.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31416QP74 <b>Total</b>	AMTRUST BANK	12 12	\$1,245,631.43 <b>\$1,245,631.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31416QP82	AMTRUST BANK Unavailable	2 5	\$133,513.68	13.19% 0 86.81% 0	\$0.00	NA 0
Total	Unavanable	7	\$878,754.28 <b>\$1,012,267.96</b>	100% 0	\$0.00 \$0.00	NA 0
31416QP90	AMTRUST BANK Unavailable	81	\$10,922,740.91 \$814,485.52	93.06% 0 6.94% 0	\$0.00 \$0.00	NA 0 NA 0
Total		87	\$11,737,226.43	100% 0	\$0.00	0
31416QPK5 Total	Unavailable	120 120	\$25,394,765.47 <b>\$25,394,765.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
31416QPL3 <b>Total</b>	Unavailable	10 10	\$1,989,518.90 <b>\$1,989,518.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31416QPM1	Unavailable	163	\$47,423,207.65	100% 0	\$0.00	NA 0

Total		163	\$47,423,207.65	100% 0	\$0.00	0
31416QPN9	Unavailable	784	\$217,340,705.85	100% 0	†	NA 0
Total		784	\$217,340,705.85	100% 0	\$0.00	0
31416QPP4	Unavailable	179	\$43,144,201.98	100% 0		NA 0
Total		179	\$43,144,201.98	100% 0	\$0.00	0
31416QPQ2	Unavailable	5	\$1,360,528.73	100% 0	\$0.00	NA 0
Total	O ANT MANUEL CONTROL OF THE CONTROL	5	\$1,360,528.73	100% 0		0
			, , , , , , , , , , , ,		,	
31416QPS8	AMTRUST BANK	1	\$186,108.97	0.6% 0	\$0.00	NA 0
	Unavailable	141	\$31,065,001.00	99.4% 0	\$0.00	NA 0
Total		142	\$31,251,109.97	100% 0	\$0.00	0
31416QPT6	Unavailable	61	\$12,287,439.56	100% 0		NA 0
Total		61	\$12,287,439.56	100% 0	\$0.00	0
21416ODU2	77 111	241	¢(2,220,160,15	1000/ 0	Φ0.00	NIA O
31416QPU3	Unavailable	241	\$63,328,169.15	100% 0		NA 0
Total		241	\$63,328,169.15	100% 0	\$0.00	0
31416QPV1	Unavailable	1,073	\$287,151,196.88	100% 0	\$0.00	NA 0
Total		1,073	\$287,151,196.88	100% 0		0
			,			
31416QPW9	Unavailable	46	\$14,041,727.67	100% 0	\$0.00	NA 0
Total		46	\$14,041,727.67	100% 0	\$0.00	0
31416QPX7	Unavailable	13	\$3,013,500.00	100% 0		NA 0
Total		13	\$3,013,500.00	100% 0	\$0.00	0
2141CODX/5	77 '1 11	20	Φ1 051 00C 0C	1000/ 0	Φ0.00	NIA O
31416QPY5	Unavailable	20 <b>20</b>	\$1,951,006.06 <b>\$1,951,006.06</b>	100% 0 100% 0		NA 0 <b>0</b>
Total		20	\$1,951,000.00	100% 0	\$0.00	U
31416QPZ2	Unavailable	19	\$2,457,085.00	100% 0	\$0.00	NA 0
Total	Onavanasie	19	\$2,457,085.00	100% 0	†	0
2 0 0 0		122	<del>+2,101,000,00</del>	20070	φσσσ	
31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83% 0	\$0.00	NA 0
	Unavailable	19	\$2,782,623.07	38.17% 0	\$0.00	NA 0
Total		59	\$7,290,019.94	100% 0	\$0.00	0
	NATIONSTAR MORTGAGE,				40.00	
31416QSY2	LLC/DBACHAMPION	13	\$2,794,719.53	100% 0	\$0.00	NA 0
	MORTGAGE COMPANY	10	Φ2 <b>5</b> 04 <b>5</b> 10 <b>5</b> 2	1000 0	Φ0.00	0
Total		4	( ) '/U/I '/ I (I & ZI	11110/- 111	Z [1 1111.	
<u>Total</u>		13	\$2,794,719.53	100% 0	\$0.00	

	NATIONSTAR MORTGAGE,		I				11
	LLC/DBACHAMPION						
	MORTGAGE COMPANY						
Total		8	\$1,109,253.37	100%	0	\$0.00	0
31416QT21	Unavailable	11	\$1,721,292.77	100%	0	\$0.00	NA 0
Total	e na vanacio	11	\$1,721,292.77	100%	_	\$0.00	0
			, , , , ,				
31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA 0
	Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA 0
Total		32	\$5,988,701.82	100%	0	\$0.00	0
21.41.COT.47		22	Φ5 <b>73</b> 0 106 01	1000	0	ΦΩ ΩΩ	<b>N</b>
31416QT47	Unavailable	22	\$5,720,186.91	100%		\$0.00	NA 0
Total		22	\$5,720,186.91	100%	U	\$0.00	0
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	0	\$0.00	NA 0
	Unavailable	74	\$5,169,507.17	88.61%	0	\$0.00	NA 0
Total		84	\$5,833,710.87	100%	0	\$0.00	0
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%		\$0.00	NA 0
	Unavailable	162	\$16,083,428.98	89.89%	_	\$0.00	NA 0
Total		181	\$17,891,956.62	100%	0	\$0.00	0
31416QTG0	FLAGSTAR CAPITAL	7	\$958,820.49	3.66%	0	\$0.00	NA 0
31410Q100	MARKETS CORPORATION						
T. 4.1	Unavailable	183	\$25,263,944.86	96.34%		\$0.00	NA 0
Total		190	\$26,222,765.35	100%	U	\$0.00	U
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0	\$0.00	NA 0
	Unavailable	65	\$4,302,180.47	85.16%	0	\$0.00	NA 0
Total		76	\$5,051,922.51	100%	0	\$0.00	0
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0	\$0.00	NA 0
	Unavailable	83	\$8,128,520.71	95.45%		\$0.00	NA 0
Total		87	\$8,515,999.24	100%	0	\$0.00	0
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0	\$0.00	NA 0
	Unavailable	84	\$9,953,562.41	87.71%	0	\$0.00	NA 0
Total		96	\$11,347,652.60	100%		\$0.00	0

31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	\$0.00	NA 0
	Unavailable	41	\$4,833,195.44	93.06% 0	\$0.00	NA 0
Total		44	\$5,193,710.97	100% 0		0
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04% 0	0 \$0.00	NA 0
•	Unavailable	54	\$7,425,608.83	92.96% 0	0 \$0.00	NA 0
Total	One, and one	58	\$7,988,033.01	100% 0	†	0
			***************************************		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41% 0	\$0.00	NA 0
	Unavailable	22	\$3,537,570.44	91.59% 0	\$0.00	NA 0
Total		24	\$3,862,570.44	100% 0	\$0.00	0
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96% 0	\$0.00	NA 0
	Unavailable	34	\$9,503,990.37	95.04% 0	90.00	NA 0
Total		36	\$10,000,023.85	100% 0	\$0.00	0
					$\Box$	
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00	2.38% 0	· ·	NA 0
_	Unavailable	108	\$29,597,168.00	97.62% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		112	\$30,317,703.00	100% 0	\$0.00	0
					<del>                                     </del>	
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34% 0		NA 0
	Unavailable	19	\$1,148,021.57	92.66% 0		NA 0
Total		21	\$1,239,021.57	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4% 0	\$0.00	NA 0
	Unavailable	521	\$113,057,321.64	95.6% 0	†	NA 0
Total		548	\$118,262,474.95	100% 0	\$0.00	0
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58% 0	· ·	NA 0
	Unavailable	22	\$1,426,338.97	95.42% 0		NA 0
Total		23	\$1,494,809.17	100% 0	\$0.00	0
		$\longmapsto$		——		<del></del>
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76% 0		NA 0
	Unavailable	46	\$4,395,087.30	90.24% 0	†	NA 0
Total		51	\$4,870,326.84	100% 0	\$0.00	0
		1		ĺ	Ì	11
31416QTV7	FLAGSTAR CAPITAL	11	\$1,804,842.57	3.55% 0	0 \$0.00	NA 0

	MARKETS CORPORATION					11
	Unavailable	205	\$49,080,901.16	96.45% 0	\$0.00	NA 0
Total		216	\$50,885,743.73	100% 0	\$0.00	0
31416QTW5	FLAGSTAR CAPITAL	1 1	\$109,000.00	6.92% 0	\$0.00	NA 0
31110Q1112	MARKETS CORPORATION	1	·			
	Unavailable ————————————————————————————————————	16	\$1,466,283.57	93.08% 0	1	NA 0
Total	<del></del>	17	\$1,575,283.57	100% 0	\$0.00	U
	FLAGSTAR CAPITAL	+ +				
31416QTX3	MARKETS CORPORATION	3	\$121,000.00	10.73% 0	\$0.00	NA 0
	Unavailable	17	\$1,007,175.52	89.27% 0	\$0.00	NA 0
Total	o mu i militari	20	\$1,128,175.52	100% 0		0
		† †	T-1 - /			
31416QTY1	Unavailable	25	\$4,822,178.34	100% 0	\$0.00	NA 0
Total		25	\$4,822,178.34	100% 0	1 1	0
31416QTZ8	FLAGSTAR CAPITAL	1	\$99,656.14	8.27% 0	\$0.00	NA 0
-	MARKETS CORPORATION	17	\$1,105,560.38	91.73% 0	\$0.00	
Tatal	Unavailable	+ +				NA 0
Total		18	\$1,205,216.52	100% 0	\$0.00	<u> </u>
31416QW27	BANK OF AMERICA, N.A.	11	\$1,218,843.01	100% 0	\$0.00	NA 0
Total	DAINE OF AMERICA, 1974.	11	\$1,218,843.01	100% 0	†	0
lotai		1 11	Ψ19#1U9Uπυ•U1	100 /0 0	Ψυ•υυ	
31416QW35	BANK OF AMERICA, N.A.	10	\$1,726,651.42	48.94% 0	\$0.00	NA 0
	Unavailable	10	\$1,801,684.31	51.06% 0		NA 0
Total		20	\$3,528,335.73	100% 0		0
31416QW43	BANK OF AMERICA, N.A.	8	\$1,309,519.00	32.28% 0		NA 0
	Unavailable	17	\$2,746,711.01	67.72% 0	\$0.00	NA 0
Total		25	\$4,056,230.01	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$				
31416QW50	BANK OF AMERICA, N.A.	27	\$6,665,934.88	97.63% 0	1 1	NA 0
	Unavailable	1	\$162,000.00	2.37% 0	1 1	NA 0
Total		28	\$6,827,934.88	100% 0	\$0.00	0
			÷ 100 1=0 110 00	7.50000	40.00	-74.0
31416QW68	BANK OF AMERICA, N.A.	697	\$189,179,410.33	56.08% 0	1 1	NA 0
	Unavailable ————————————————————————————————————	525	\$148,182,645.94	43.92% 0		NA 0
Total	<del></del>	1,222	\$337,362,056.27	100% 0	\$0.00	U
31416QW76	DANIZ OF AMEDICA NA	11	\$1,506,400.00	54.51% 0	\$0.00	NA 0
51410QW /0	BANK OF AMERICA, N.A. Unavailable	9	\$1,306,400.00	45.49% 0	1 1	NA 0
Total	Unavanable	20	\$1,237,130.00 \$2,763,550.66	100% 0	1	0
luai	<del></del>	20	Φ4,103,330.00	100 /0 0	φυ.υυ	U
31416QW84	BANK OF AMERICA, N.A.	22	\$6,121,805.62	91.52% 0	\$0.00	NA 0
5111001101	Diff of Thirders, 11.71.		ψ0,121,003.02	71.3270	ψ0.00	11110

	Unavailable	2	\$567,000.00	8.48%	0 \$0.00	NA 0
Total	Unavanable	24	\$567,000.00 \$6,688,805.62	100%		
10tai		47	φυ,υσο,συσ.υΔ	100 70	<u>U</u>	<del>1   1</del>
31416QW92	BANK OF AMERICA, N.A.	208	\$49,396,195.18	100%	0 \$0.00	) NA 0
Total	DANK OF AMERICA, IV.A.	208	\$49,396,195.18		t t	T
10tai		200	<b>ФТЭ,ЗЭО,1ЭЗ.1</b> О	100 /	υ ψυ.συ	<del>"                                     </del>
31416QWK7	BANK OF AMERICA, N.A.	117	\$8,184,072.70	80.15%	0 \$0.00	) NA 0
D1710Q111X/	Unavailable	28	\$2,027,387.03	19.85%	t t	
Total	Onavanaole	145	\$10,211,459.73	100%		
1 Otal		+ 110	Ψ±0,21±1,102.10	100 /0	Ψοιου	<del>1   1</del>
31416QWL5	BANK OF AMERICA, N.A.	597	\$190,325,748.86	39.26%	0 \$0.00	0 NA 0
D1410Q 1125	Unavailable	878	\$294,481,951.06		t t	
Total	O Havanaore	1,475	\$484,807,699.92	100%		<del>                                     </del>
1 Otal		1,	Ψτοτ,ου , ,ου ν. =	100 /0	Ψοισσ	1 1
31416QWM3	BANK OF AMERICA, N.A.	32	\$14,553,355.62	4.94%	0 \$0.00	) NA 0
514100 11112	Unavailable	936		95.06%		
Total	Chavanaole	968	\$294,413,193.39	100%	t t	
Total		+ 1	Ψωντή:11091/010/	100 /0	V 40.00	1 1
31416QWN1	Unavailable	+ 1	\$139,692.83	100%	0 \$0.00	NA 0
Total	One venesie	1	\$139,692.83	100%		
Total		+ +	Ψ107,072.02	100 /0	V 40.00	1 1
31416QWP6	Unavailable	1	\$55,888.22	100%	0 \$0.00	NA 0
Total	Chavanaore	1	\$55,888.22	100%	1 1	
1 Otal		+ +	Ψου,000.22	100 /0	Ψ	<del>1   1</del>
31416QWQ4	Unavailable	2	\$257,609.81	100%	0 \$0.00	) NA 0
Total	Chavanaoic	2	\$257,609.81	100%		+ + + + + + + + + + + + + + + + + + + +
Total		+ +	Ψ=υ1,000.00	100 /0	V 40.00	<del>'                                      </del>
31416QWR2	Unavailable	2	\$313,337.76	100%	0 \$0.00	) NA 0
Total	Chavanaore	2	\$313,337.76	100%	t t	<del>                                     </del>
10tm		+ +	Ψυπυμοτιτι	100.0	7000	1 1
31416QWS0	BANK OF AMERICA, N.A.	26	\$13,899,282.00	5.89%	0 \$0.00	NA 0
D1710Q 50	Unavailable	807	\$222,014,891.99	94.11%	t t	
Total	Chavanaoic	833		100%	1 1	
1 Otus		+ 555	Ψ2009/1191/04/	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	1 1
31416QWT8	BANK OF AMERICA, N.A.	860	\$139,523,439.02	55.83%	0 \$0.00	NA 0
5141001110	Unavailable	678	\$110,401,793.26			1 11
Total	Chavanaole	1,538	, ,	100%	t t	
Total		1,000	Ψ=τ/9/=υ9=υ=-	100 /0	V 40.00	<del>'                                      </del>
31416QWU5	BANK OF AMERICA, N.A.	478	\$144,283,931.24	36.92%	0 \$0.00	NA 0
5141001100	Unavailable	799	\$246,550,768.95	63.08%	1 1	
Total	One venesie	1,277	\$390,834,700.19	100%	1 1	1 11
1 Ottal		1,	Ψονοίου 1,7 σσι22	100 /0	V 40100	1 1
31416QWV3	BANK OF AMERICA, N.A.	19	\$1,673,009.06	64.58%	0 \$0.00	NA 0
5111001110	Unavailable	9	\$917,501.84		1 1	1 11
Total	- Intranscription of the contract of the contr	28			t t	

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31416QWW1	BANK OF AMERICA, N.A.	11	\$1,130,600.01	60.21%	_	\$0.00	NA 0
Total	Unavailable	6 17	\$747,229.45	39.79%		\$0.00	NA 0
Total		1/	\$1,877,829.46	100%	U	\$0.00	0
31416QWX9	BANK OF AMERICA, N.A.	32	\$4,210,997.69	59.45%	0	\$0.00	NA 0
51410QWA)	Unavailable	20	\$2,872,676.32	40.55%		\$0.00	NA 0
Total	Onavanaore	52	\$7,083,674.01	100%		\$0.00	0
10001		- 52	ψη,σου,ση ποι	100 /		ΨΟ•ΟΟ	
31416QWY7	BANK OF AMERICA, N.A.	77	\$9,143,824.10	35.44%	0	\$0.00	NA 0
	Unavailable	129	\$16,657,188.72	64.56%	0	\$0.00	NA 0
Total		206	\$25,801,012.82	100%	0	\$0.00	0
31416QWZ4	BANK OF AMERICA, N.A.	4	\$693,500.00	32.48%	0	\$0.00	NA 0
	Unavailable	8	\$1,441,438.43	67.52%	0	\$0.00	NA 0
Total		12	\$2,134,938.43	100%	0	\$0.00	0
31416QX26	BANK OF AMERICA, N.A.	11	\$3,402,325.91	100%	_	\$0.00	NA 0
Total		11	\$3,402,325.91	100%	0	\$0.00	0
31416QXA8	BANK OF AMERICA, N.A.	898	\$255,513,263.32	100%		\$0.00	NA 0
Total		898	\$255,513,263.32	100%	0	\$0.00	0
31416QXB6	BANK OF AMERICA, N.A.	49	\$15,108,093.00	22.07%		\$0.00	NA 0
	Unavailable	162	\$53,349,455.00	77.93%	_	\$0.00	NA 0
Total		211	\$68,457,548.00	100%	0	\$0.00	0
31416QXC4	BANK OF AMERICA, N.A.	89	\$24,238,130.24	60.73%	0	\$0.00	NA 0
51410QAC4	Unavailable	64	\$15,673,481.65	39.27%	_	\$0.00	NA 0
Total	Chavanaoic	153	\$39,911,611.89	100%		\$0.00	0
Total		133	φ39,911,011.09	100 /0	0	φυ.υυ	
31416QXD2	BANK OF AMERICA, N.A.	1,095	\$294,449,017.64	44.11%	0	\$0.00	NA 0
21.10 Q112 <u>2</u>	Unavailable	1,368	\$373,026,785.91	55.89%	_	\$0.00	NA 0
Total		2,463	\$667,475,803.55	100%		\$0.00	0
			. , ,				
31416QXE0	BANK OF AMERICA, N.A.	294	\$78,597,040.02	54.77%	0	\$0.00	NA 0
	Unavailable	231	\$64,915,325.40	45.23%	0	\$0.00	NA 0
Total		525	\$143,512,365.42	100%	0	\$0.00	0
31416QXF7	BANK OF AMERICA, N.A.	294	\$71,707,394.88	62.33%	0	\$0.00	NA 0
	Unavailable	158	\$43,331,681.53	37.67%	0	\$0.00	NA 0
Total		452	\$115,039,076.41	100%	0	\$0.00	0
					$\sqcup$		
31416QXG5	BANK OF AMERICA, N.A.	72	\$21,122,704.74	38.35%		\$0.00	NA 0
	Unavailable	123	\$33,957,041.60	61.65%	0	\$0.00	NA 0

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Total		195	\$55,079,746.34	100%	0 \$0.00	0
		175	<i>\$22,017,110.04</i>	130 /6	ΨΟ.ΟΟ	
31416QXH3	BANK OF AMERICA, N.A.	354	\$71,693,571.40	39.55%	0 \$0.00	NA 0
	Unavailable	455	\$109,569,109.87	60.45%	0 \$0.00	NA 0
Total		809	\$181,262,681.27	100%	0 \$0.00	0
31416QXJ9	BANK OF AMERICA, N.A.	207	\$60,619,912.56	37.52%	0 \$0.00	NA 0
	Unavailable	342	\$100,949,529.88	62.48%	0 \$0.00	NA 0
Total		549	\$161,569,442.44	100%	90.00	0
31416QXK6	BANK OF AMERICA, N.A.	2	\$549,000.00	50.54%	0 \$0.00	NA 0
	Unavailable	2	\$537,309.03	49.46%	0 \$0.00	NA 0
Total		4	\$1,086,309.03	100%	0 \$0.00	0
31416QXL4	Unavailable	1	\$162,846.68	100%	0 \$0.00	NA 0
<u> </u>	Oliavaliable	1		100%		NAU
Total		1	\$162,846.68	100%	\$0.00	
31416QXM2	Unavailable	1	\$177,644.71	100%	0 \$0.00	NA 0
Total		1	\$177,644.71	100%		0
			Ź			
31416QXN0	BANK OF AMERICA, N.A.	6	\$1,218,665.00	47.29%	0 \$0.00	NA 0
	Unavailable	5	\$1,358,285.00	52.71%	0 \$0.00	NA 0
Total		11	\$2,576,950.00	100%	0 \$0.00	0
31416QXP5	BANK OF AMERICA, N.A.	297	\$57,306,385.00	57.3%	0 \$0.00	NA 0
	Unavailable	201	\$42,703,459.03	42.7%	0 \$0.00	NA 0
Total		498	\$100,009,844.03	100%	0 \$0.00	0
31416QXR1	BANK OF AMERICA, N.A.	61	\$20,605,026.62	41.2%		NA 0
	Unavailable	88	\$29,404,417.85	58.8%		NA 0
Total		149	\$50,009,444.47	100%	\$0.00	0
31416QXS9	BANK OF AMERICA, N.A.	8	\$1,181,939.89	52.03%	0 \$0.00	NA 0
	Unavailable	7	\$1,089,873.84	47.97%	0 \$0.00	NA 0
Total		15	\$2,271,813.73	100%	0 \$0.00	0
31416QXT7	BANK OF AMERICA, N.A.	10	\$1,609,719.08	58.92%		NA 0
	Unavailable	8	\$1,122,282.73	41.08%		NA 0
Total		18	\$2,732,001.81	100%	80.00	0
31416QXU4	BANK OF AMERICA, N.A.	24	\$6,436,467.13	21.2%	0 \$0.00	NA 0
	Unavailable	90	\$23,931,109.39	78.8%		NA 0
Total		114	\$30,367,576.52	100%		0
214160VV2	DANIZ OF AMERICA NIA	11	¢2.0(1.722.07	16 000	0 0000	NTA O
31416QXV2	BANK OF AMERICA, N.A.	11	\$2,061,723.97	16.88%	0 \$0.00	NA 0

r	T		-			ı	
	Unavailable	40	\$10,154,732.81	83.12%		\$0.00	NA 0
Total		51	\$12,216,456.78	100%	0	\$0.00	0
			****	1000		+0.00	77.10
31416QXW0	Unavailable	1	\$126,224.21	100%		\$0.00	NA 0
Total		1	\$126,224.21	100%	0	\$0.00	0
31416QXX8	Unavailable	461	\$75,000,294.48	100%	n	\$0.00	NA 0
Total	Chavanable	461	\$75,000,294.48	100%	_	\$0.00	0
10111		701	Ψ72,000,254.40	100 /		ψοισσ	
31416QXZ3	BANK OF AMERICA, N.A.	7	\$1,006,728.00	70.79%	0	\$0.00	NA 0
	Unavailable	3	\$415,500.00	29.21%	0	\$0.00	NA 0
Total		10	\$1,422,228.00	100%	0	\$0.00	0
31416QZ81	INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100%	0	\$0.00	NA 0
Total		40	\$8,002,016.87	100%	0	\$0.00	0
31416QZ99	INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100%	0	\$0.00	NA 0
Total		24	\$2,463,790.00	100%	0	\$0.00	0
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	NA 0
Total		11	\$1,950,901.90	100%	0	\$0.00	0
214160240	DANK OF AMERICA NA	21	Φ1 445 701 <b>22</b>	1000	0	Φ0.00	NA
31416R2A0	BANK OF AMERICA, N.A.	21	\$1,445,791.22	100%		\$0.00	NA 0
Total		21	\$1,445,791.22	100%	U	\$0.00	U
31416R2B8	BANK OF AMERICA, N.A.	21	\$1,348,405.67	100%	0	\$0.00	NA 0
Total		21	\$1,348,405.67	100%	0	\$0.00	0
31416R2C6	BANK OF AMERICA, N.A.	23	\$1,423,901.10	100%		\$0.00	NA 0
Total		23	\$1,423,901.10	100%	0	\$0.00	0
31416R2D4	BANK OF AMERICA, N.A.	18	\$1,405,142.06	100%	0	\$0.00	NA 0
Total	DANK OF AMERICA, N.A.	18	\$1,405,142.06	100%	_	\$0.00	0
			+ -,,			7 0 0 0	
31416R2E2	BANK OF AMERICA, N.A.	16	\$1,508,065.68	100%	0	\$0.00	NA 0
Total		16	\$1,508,065.68	100%	0	\$0.00	0
31416R2F9	BANK OF AMERICA, N.A.	106	\$14,568,848.38	100%	0	\$0.00	NA 0
Total	,	106	\$14,568,848.38	100%		\$0.00	0
		<u> </u>					
31416R2G7	BANK OF AMERICA, N.A.	42	\$5,539,794.11	96.24%		\$0.00	NA 0
	Unavailable	1	\$216,687.49	3.76%		\$0.00	NA 0
Total		43	\$5,756,481.60	100%	0	\$0.00	0

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BANK OF AMERICA, N.A.	2,711	\$389,026,787.99	100% 0		NA 0
	2,711	\$389,026,787.99	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	26	\$7,290,508.53			NA 0
Unavailable	48	\$14,789,502.66	66.98% 0	\$0.00	NA 0
	74	\$22,080,011.19	100% 0	\$0.00	0
BANK OF AMERICA, N.A.		\$14,340,485.00	47.86% 0	\$0.00	NA 0
Unavailable		\$15,621,699.00	52.14% 0	\$0.00	NA 0
	94	\$29,962,184.00	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	25	\$6,154,812.00	94.26% 0	\$0.00	NA 0
Unavailable	2	\$374,455.00	5.74% 0	\$0.00	NA 0
	27	\$6,529,267.00	100% 0	\$0.00	0
BANK OF AMERICA. N.A.	8	\$2,573,906.36	100% 0	\$0.00	NA 0
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	8	\$2,573,906.36	100% 0	\$0.00	0
		. , -, -, -		,	
BANK OF AMERICA, N.A.	34	\$8,636,050.35	43.1% 0	\$0.00	NA 0
Unavailable	34	\$11,402,569.74	56.9% 0	\$0.00	NA 0
	68	\$20,038,620.09	100% 0	\$0.00	0
	1				_
Unavailable	223	\$56,600,750.00	100% 0	\$0.00	NA 0
	223	\$56,600,750.00	100% 0	\$0.00	0
Unavailable	274	\$67,813,100.00	100% 0	\$0.00	NA 0
	274	\$67,813,100.00	100% 0	\$0.00	0
Unavailable	110	\$21,789,550.00	100% 0	\$0.00	NA 0
	110	\$21,789,550.00	100% 0	\$0.00	0
Unavailable	20	\$3 577 300 00	100%0	\$0.00	NA 0
CHAY MHADIC					0
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Unavailable	7	\$1,136,551.40	100% 0	\$0.00	NA 0
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Unavailable	13	\$1,782,253.13	100% 0	\$0.00	NA 0
	13		11		0
		, ,,	23,00	# 0.00	
Unavailable	6	\$1,236,485.95	100% 0	\$0.00	NA 0
	6	\$1,236,485.95	100% 0	\$0.00	0
		, ,			
Unavailable	7	\$1,533,937.23	100% 0	\$0.00	NA 0
	7	\$1,533,937.23	100% 0		0
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	BANK OF AMERICA, N.A.   26   Unavailable   48   74	BANK OF AMERICA, N.A.   26   \$7,290,508.53	BANK OF AMERICA, N.A.   26   \$7,290,508.53   33.02%   0   0   0   0   0   0   0   0   0	2,711   \$389,026,787.99   100%   0   \$0.00

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31416R3B7	Unavailable	4	\$1,161,996.69	100%	0	\$0.00	NA	0
Total		4	\$1,161,996.69	100%	0	\$0.00		0
31416R3C5	Unavailable	5	\$1,112,448.83	100%	0	\$0.00	NA	0
Total		5	\$1,112,448.83	100%	<del> </del>	\$0.00		0
21.41.CD2E0	CTATE FARM DANIZ FOR	22	¢5 452 244 59	1000	0	\$0.00	NT A	0
31416R3F8 <b>Total</b>	STATE FARM BANK, FSB	33 33	\$5,452,344.58 <b>\$5,452,344.58</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
			1 2 /2 12 2			,		
31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100%		\$0.00	NA	
Total		25	\$3,709,028.89	100%	0	\$0.00		0
31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100%	0	\$0.00	NA	0
Total		21	\$1,948,361.93	100%	0	\$0.00		0
31416R3J0	STATE FARM BANK, FSB	16	\$1,011,237.76	100%	0	\$0.00	NA	0
Total	STATE FARM DAINE, FSB	16	\$1,011,237.76 \$1,011,237.76	100%		\$0.00 <b>\$0.00</b>		0
		10	¢1,011,20777	20070		Ψ 0.00		
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100%		\$0.00	NA	
Total		8	\$1,106,283.37	100%	0	\$0.00		0
31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0	\$0.00	NA	0
Total		35	\$6,004,842.55	100%		\$0.00		0
31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	_	\$0.00	NA	
<u>Total</u>		75	\$17,002,274.51	100%	U	\$0.00		0
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0	\$0.00	NA	0
Total		65	\$11,665,074.85	100%	0	\$0.00		0
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA	0
Total	STATE PARM BANK, FSB	19	\$2,342,808.35 \$2,342,808.35	100%		\$0.00		0
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31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%	-	\$0.00	NA	_
<u>Total</u>		19	\$1,025,845.17	100%	0	\$0.00		0
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,389,001.90	59.3%		\$0.00	NA	
Total		9	\$2,342,301.90	100%	0	\$0.00		0
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA	Ш
	Unavailable	30	\$3,600,537.08	51.45%		\$0.00	NA	
Total		54	\$6,998,584.38	100%	0	\$0.00		0

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31416R3T8	THE BRANCH BANKING	4	\$819,478.60	11.52%	0	\$0.00	NA 0
<del></del>	AND TRUST COMPANY Unavailable	47	\$6,296,134.28	88.48%	0	\$0.00	NA 0
Total	Onavaliable	51	\$7,115,612.88	100%		\$0.00 <b>\$0.00</b>	0
		31	Ψ191129U12.00	100 70	H	ψυ•υυ	
21/16D2U5	THE BRANCH BANKING		\$2.225.201.64	72 600	0	\$0.00	NIAO
31416R3U5	AND TRUST COMPANY	6	\$3,235,291.64	73.69%	Щ_	\$0.00	NA 0
	Unavailable	2	\$1,155,000.00	26.31%		\$0.00	NA 0
Total		8	\$4,390,291.64	100%	0	\$0.00	0
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31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0	\$0.00	NA 0
<u> </u>	Unavailable	19	\$9,601,709.94	13.25%	0	\$0.00	NA 0
Total	Jan. Miller	135	\$72,451,018.90	100%		\$0.00	0
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31/16D2W0	THE BRANCH BANKING	<del>                                     </del>	\$2,067,211,66	57.00~	0	¢0.00	NT A
31416R3X9	AND TRUST COMPANY	6	\$2,967,211.66	57.92%		\$0.00	NA 0
	Unavailable	4	\$2,155,741.06	42.08%		\$0.00	NA 0
Total		10	\$5,122,952.72	100%	0	\$0.00	0
		+					
31416R3Y7	THE BRANCH BANKING	2	\$127,413.12	9.42%	0	\$0.00	NA 0
711101317	AND TRUST COMPANY		·		Щ_	·	
Total	Unavailable	4	\$1,225,097.75	90.58%	_	\$0.00	NA 0
Total	+	6	\$1,352,510.87	100%	V	\$0.00	0
31416R4E0	EVERBANK	57	\$11,987,638.31	62.65%	0	\$0.00	NA 0
	Unavailable	23	\$7,146,296.88	37.35%		\$0.00	NA 0
Total		80	\$19,133,935.19	100%		\$0.00	0
							_ †
31416R4F7	EVERBANK	23	\$3,830,158.91	17.86%	0	\$0.00	NA 0
	Unavailable	70	\$17,619,786.68	82.14%		\$0.00	NA 0
Total		93	\$21,449,945.59	100%	0	\$0.00	0
		$\bot$					$\prod$
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68%		\$0.00	NA 0
	Unavailable	129	\$30,797,664.74	76.32%		\$0.00	NA 0
Total		184	\$40,351,029.32	100%	0	\$0.00	0
21.41.65.47	DI WIDE LAW		φ. <b>σ.</b> σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ	16.55		<b>\$6.5</b>	
31416R4H3	EVERBANK	37	\$5,792,798.07	16.33%		\$0.00	NA 0
T. 4.1	Unavailable	114	\$29,688,575.83	83.67%	_	\$0.00	NA 0
Total		151	\$35,481,373.90	100%	U	\$0.00	0
31416R4J9	EVERBANK	24	\$2 175 655 DO	16.18%		\$0.00	NA 0
J171UIN4J7	Unavailable	86	\$3,175,655.98 \$16,450,263.47	83.82%	_	\$0.00	NA 0
Fotal	Unavallable	110	\$16,430,263.47 <b>\$19,625,919.45</b>	83.82% 100%		\$0.00 <b>\$0.00</b>	INA U
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31416R4K6	EVERBANK	10	\$913,521.25	9.9%	<del>-</del>	NA 0
	Unavailable	38	\$8,316,383.57	90.1%	1	NA 0
Total		48	\$9,229,904.82	100%	90.00	0
31416R4L4	EVERBANK	19	\$3,999,767.14	8.01%	0 \$0.00	NA 0
51410104124	Unavailable	160	\$45,944,034.19	91.99%		NA 0
Total	Chavanable	179	\$49,943,801.33	100%	<u> </u>	0
		1,7	ψ19,910,0011.00	100 /6	φοισσ	
31416R4M2	EVERBANK	56	\$15,201,279.49	30.48%	0 \$0.00	NA 0
	Unavailable	126	\$34,665,385.50	69.52%	\$0.00	NA 0
Total		182	\$49,866,664.99	100%	0 \$0.00	0
31416R4N0	EVERBANK	44	\$8,867,939.40	17.78%	<del>-</del>	NA 0
	Unavailable	149	\$41,008,245.99	82.22%	1 1	NA 0
Total		193	\$49,876,185.39	100%	0 \$0.00	0
24.44.67.47.7		1.7	<b>***</b>	15000		77.4
31416R4P5	EVERBANK	45	\$8,511,510.38	17.06%	<u> </u>	NA 0
m 4 1	Unavailable	164	\$41,391,818.88	82.94%	+	NA 0
Total		209	\$49,903,329.26	100%	0 \$0.00	0
21416D4O2	EVEDDANIZ	63	¢12 401 560 20	28.65%	00.00	NA 0
31416R4Q3	EVERBANK Unavailable	130	\$13,481,560.38 \$33,572,358.04	71.35%	<del>-</del>	NA 0
Total	Ollavallable	193	\$47,053,918.42	100%	1	0
Total	<del></del>	193	\$47,033,910.42	100 %	φυ.υυ	U
31416R4R1	QUICKEN LOANS INC.	44	\$10,718,740.00	100% (	0 \$0.00	NA 0
Total	QUICIEN EUTH (S II (C.	44	\$10,718,740.00	100%	1	0
1 0 0 0 1			ψ10,7.10,7.1000	20070	φοτο σ	
31416R4S9	QUICKEN LOANS INC.	25	\$6,506,925.00	100% (	0 \$0.00	NA 0
Total		25	\$6,506,925.00	100%		0
			·			
31416R4T7	Unavailable	60	\$12,976,525.00	100%	\$0.00	NA 0
Total		60	\$12,976,525.00	100%	\$0.00	0
31416R4U4	Unavailable	153	\$39,716,238.85	100%	0 \$0.00	NA 0
Total		153	\$39,716,238.85	100%	0 \$0.00	0
31416R4V2	Unavailable	174	\$40,743,171.09	100%		NA 0
Total		174	\$40,743,171.09	100%	0 \$0.00	0
214160400	T In accellable		¢1 200 000 00	10007	0 00	NTA O
31416R4W0	Unavailable	6	\$1,390,800.00	100% (		NA 0
Total		6	\$1,390,800.00	100%	0 \$0.00	U
31416R4X8	MORTGAGEAMERICA INC.	7	\$450,745.00	44.2%	0 \$0.00	NA 0
D1+10K+A0	Unavailable	7	\$568,951.07	55.8%		NA 0
Total	Onavanaoic	14	\$1,019,696.07	100%		0

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31416R4Y6	MORTGAGEAMERICA INC.	12	\$851,210.57	65.43%	0	\$0.00	NA 0
D1710IX410	Unavailable	6	\$449,800.00	34.57%	+	\$0.00	NA 0
Total	Chavanaoic	18	\$1,301,010.57	100%	+	\$0.00	0
- Cour		10	ψ1,501,010.57	100 /6	Ť	ψ0.00	
31416R4Z3	MORTGAGEAMERICA INC.	4	\$379,682.00	28.21%	0	\$0.00	NA 0
	Unavailable	10	\$966,400.00	71.79%	$\boldsymbol{ au}$	\$0.00	NA 0
Total		14	\$1,346,082.00	100%	0	\$0.00	0
31416R5F6	Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA 0
Total		46	\$8,849,241.25	100%	0	\$0.00	0
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA 0
Total	Chavanaole	3	\$1,229,173.03	100%	+	\$0.00	0
10001			ψ1,22>,175.05	100 /0	Ĭ	ψ0.00	
31416R5J8	Unavailable	175	\$45,334,447.27	100%	0	\$0.00	NA 0
Total		175	\$45,334,447.27	100%	+	\$0.00	0
31416R5K5	Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA 0
Total		97	\$22,348,819.75	100%	0	\$0.00	0
31416R5L3	Unavailable	20	¢4 425 400 59	100%	0	\$0.00	NA O
	Unavanable	20	\$4,425,499.58 <b>\$4,425,499.58</b>	100%	-	\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>		20	\$ <del>4,423,499.30</del>	100 %	U	\$ <b>0.</b> 00	
31416R5M1	Unavailable	11	\$2,786,304.42	100%	0	\$0.00	NA 0
Total	C Ha i anacis	11	\$2,786,304.42	100%	+ +	\$0.00	0
			. ,			·	
31416RA29	BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46%	0	\$0.00	NA 0
	Unavailable	3	\$473,278.11	6.54%	0	\$0.00	NA 0
Total		45	\$7,237,050.28	100%	0	\$0.00	0
24.44.672.4.27	DANIE OF ANTERIOR AND	10	<b>\$1.017.072.01</b>	00.20~		40.00	27.1.0
31416RA37	BANK OF AMERICA, N.A.	12	\$1,915,852.91	80.38%	-	\$0.00	NA 0
T-4-1	Unavailable	3	\$467,571.57	19.62%	-	\$0.00	NA 0
Total		15	\$2,383,424.48	100%	U	\$0.00	0
31416RA45	BANK OF AMERICA, N.A.	26	\$4,537,483.85	100%	0	\$0.00	NA 0
Total	Britis of historich, is.	26	\$4,537,483.85	100%		\$0.00	0
			¥ 1,007,100.00	100 /0	Ť	Ψ0•00	
31416RA60	BANK OF AMERICA, N.A.	32	\$6,980,956.13	63.37%	0	\$0.00	NA 0
	Unavailable	19	\$4,035,778.48	36.63%		\$0.00	NA 0
Total		51	\$11,016,734.61	100%	-	\$0.00	0
					$\coprod$		
31416RA78	BANK OF AMERICA, N.A.	56	\$17,717,842.12	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0
Total	•	56	\$17,717,842.12				0

31416RA94	BANK OF AMERICA, N.A.	25	\$5,276,147.16	94.55%		\$0.00	NA 0
	Unavailable	2	\$304,102.18	5.45%	0	\$0.00	NA 0
Total		27	\$5,580,249.34	100%	0	\$0.00	0
21/16D A A 1	DANK OF AMEDICA NA	135	\$17 705 N19 25	70.46%	0	\$0.00	NA 0
31416RAA1	BANK OF AMERICA, N.A.		\$17,725,018.35		_		
m ( )	Unavailable	57	\$7,429,505.19	29.54%		\$0.00	NA 0
Total		192	\$25,154,523.54	100%	U	\$0.00	0
31416RAF0	BANK OF AMERICA, N.A.	73	\$17,796,241.00	58.87%	0	\$0.00	NA 0
	Unavailable	53	\$12,433,260.71	41.13%	0	\$0.00	NA 0
Total		126	\$30,229,501.71	100%	0	\$0.00	0
24.44.67 4.60		0.1	\$20.422.004.74	<b>=</b> 6 0 1 × 1	0	40.00	27.4
31416RAG8	BANK OF AMERICA, N.A.	91	\$20,433,804.54	76.94%		\$0.00	NA 0
	Unavailable	22	\$6,123,800.20	23.06%		\$0.00	NA 0
Total		113	\$26,557,604.74	100%	0	\$0.00	0
31416RAH6	BANK OF AMERICA, N.A.	54	\$13,283,593.00	52.78%	0	\$0.00	NA 0
51410IQ III0	Unavailable	36	\$11,882,449.00	47.22%		\$0.00	NA 0
Total	Chavanaoic	90	\$25,166,042.00	100%		\$0.00	0
			. ,			•	
31416RAJ2	BANK OF AMERICA, N.A.	346	\$66,986,407.16	66.71%	0	\$0.00	NA 0
	Unavailable	158	\$33,421,553.09	33.29%	0	\$0.00	NA 0
Total		504	\$100,407,960.25	100%	0	\$0.00	0
31416RAK9	BANK OF AMERICA, N.A.	1,179	\$337,992,851.86	84.98%	0	\$0.00	NA 0
	Unavailable	194	\$59,721,187.17	15.02%	0	\$0.00	NA 0
Total		1,373	\$397,714,039.03	100%	0	\$0.00	0
31416RAL7	BANK OF AMERICA, N.A.	851	\$242,701,698.48	80.86%	0	\$0.00	NA 0
51410KAL7	Unavailable	193	\$57,439,247.80	19.14%		\$0.00	NA 0
Total	Chavanabic	1,044	\$300,140,946.28	100%		\$0.00	0
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31416RAM5	BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%	0	\$0.00	NA 0
Total		10	\$1,419,457.43	100%	0	\$0.00	0
31416RAN3	BANK OF AMERICA, N.A.	73	\$10,692,939.57	98.6%		\$0.00	NA 0
	Unavailable	2	\$152,153.86	1.4%		\$0.00	NA 0
Total		75	\$10,845,093.43	100%	0	\$0.00	0
21/16D A D9	DANK OF AMEDICA NIA	30	\$2 822 676 04	100%	0	\$0.00	NA 0
31416RAP8	BANK OF AMERICA, N.A.	30	\$2,832,676.84 \$2,832,676.84	100%		\$0.00 <b>\$0.00</b>	INA U
Total		30	φ4,034,070.84	100%	U	φυ.υυ	<u> </u>
31416RAQ6	BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	0	\$0.00	NA 0
Total		79	\$2,644,626.87	100%		\$0.00	0
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31416RAR4	BANK OF AMERICA, N.A.	18	\$1,285,852.32	100% (		NA 0
Total		18	\$1,285,852.32	100%	0 \$0.00	0
		+				
31416RAS2	BANK OF AMERICA, N.A.	19	\$1,992,783.91	64.31% (		NA 0
	Unavailable	8	\$1,106,024.17	35.69% (	1	NA 0
Total		27	\$3,098,808.08	100%	0 \$0.00	0
24.44.65 : =2		1	<b>*</b> 40.000 <b>*</b> = -	0.4.57.11		
31416RAT0	BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31% (		NA 0
m	Unavailable	16	\$2,462,097.94	5.69% (	1	NA 0
Total		228	\$43,262,876.21	100%	90.00	0
31416RAU7	BANK OF AMERICA, N.A.	47	\$12,123,175.52	82.09% (	1	NA 0
	Unavailable	14	\$2,644,408.37	17.91% (	1 1	NA 0
Total		61	\$14,767,583.89	100%	0 \$0.00	0
31416RAV5	BANK OF AMERICA, N.A.	28	\$5,742,970.19	91.17% (	0 \$0.00	NA 0
	Unavailable	3	\$556,162.41	8.83% (		NA 0
Total		31	\$6,299,132.60	100%	1 1	0
31416RAW3	BANK OF AMERICA, N.A.	21	\$2,810,024.31	96.15% (	0 \$0.00	NA 0
	Unavailable	1	\$112,613.61	3.85% (	0 \$0.00	NA 0
Total		22	\$2,922,637.92	100%	0 \$0.00	0
31416RB28	BANK OF AMERICA, N.A.	21	\$1,919,216.74	100% (	0 \$0.00	NA 0
Total		21	\$1,919,216.74	100%		0
		<del>                                     </del>	T-7 <b>7-2</b>		¥ 0.30	
31416RB36	BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72% (	0 \$0.00	NA 0
	Unavailable	1	\$116,459.60	0.28%		NA 0
Total		345	\$41,416,744.43	100%		0
31416RB44	BANK OF AMERICA, N.A.	480	\$70,721,221.08	99.61% (	0 \$0.00	NA 0
	Unavailable	1	\$279,863.62	0.39% (		NA 0
Total	****	481	\$71,001,084.70	100%	1 1	0
			, ,			
31416RB51	BANK OF AMERICA, N.A.	101	\$18,913,492.99	100% (	0 \$0.00	NA 0
Total		101	\$18,913,492.99	100% (	-	0
31416RB69	BANK OF AMERICA, N.A.	21	\$2,504,610.06	100% (	0 \$0.00	NA 0
Total		21	\$2,504,610.06	100%	0 \$0.00	0
31416RB77	Unavailable	48	\$11,514,875.00	100% (	0 \$0.00	NA 0
Total	CHAVAHAUK	48	\$11,514,875.00 \$11,514,875.00	100% (		TAMU
10141	<del> </del>	+0	Ψ11,514,075.00	100 %	φυ.υυ	
31416RB85	Unavailable	70	\$17,031,431.27	100% (	0 \$0.00	NA 0
Total	Chavanaule	<b>70</b>	\$17,031,431.27 \$17,031,431.27	100% (		0
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31416RB93	Unavailable	10	\$2,061,175.00	100% 0		NA 0
Total		10	\$2,061,175.00	100% 0	\$0.00	0
31416RBA0	BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61% 0	\$0.00	NA 0
	Unavailable	2	\$498,198.97	16.39% 0	\$0.00	NA 0
Total		11	\$3,040,451.95	100% 0	\$0.00	0
31416RBB8	BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88% 0	\$0.00	NA 0
51410KDD6	Unavailable	8	\$1,267,910.23	7.12% 0		NA 0
Total	Chavanable	96	\$17,801,571.78	100% 0		0
31416RBC6	BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98% 0		NA 0
	Unavailable	11	\$2,193,011.60	28.02% 0		NA 0
Total		37	\$7,825,909.17	100% 0	\$0.00	0
			****	<b>-</b> 0.40440	40.00	
31416RBD4	BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49% 0		NA 0
	Unavailable	118	\$36,154,469.88	20.51% 0		NA 0
Total		649	\$176,253,530.60	100% 0	\$0.00	0
21416DDE2	DANK OF AMERICA NA	700	Φ221 200 502 27	01.010/.0	Φ0.00	NAO
31416RBE2	BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91% 0		NA 0
m 4 1	Unavailable	165	\$48,858,235.94	18.09% 0		NA 0
Total		947	\$270,148,818.21	100% 0	\$0.00	0
31416RBF9	BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64% 0	\$0.00	NA 0
	Unavailable	226	\$62,597,974.18	60.36% 0	·	NA 0
Total		375	\$103,709,043.00	100% 0		0
			,			
31416RBG7	BANK OF AMERICA, N.A.	1,451	\$466,861,904.93	51.86% 0	\$0.00	NA 0
	Unavailable	1,444	\$433,423,729.53	48.14% 0	\$0.00	NA 0
Total		2,895	\$900,285,634.46	100% 0	\$0.00	0
31416RBK8	BANK OF AMERICA, N.A.	29	\$1,779,124.05	100% 0	\$0.00	NA 0
Total		29	\$1,779,124.05	100% 0		0
			+ - , ,		+ ****	
31416RBL6	BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100% 0	\$0.00	NA 0
Total		1,132	\$130,558,288.41	100% 0	\$0.00	0
31416RBM4	BANK OF AMERICA, N.A.	1,241	\$165,991,180.36	100% 0		NA 0
Total		1,241	\$165,991,180.36	100% 0	\$0.00	0
31416RBN2	BANK OF AMERICA, N.A.	307	\$26,724,112.06	100% 0	\$0.00	NA 0
Total	DITING AMERICA, IV.A.	307	\$26,724,112.06 \$26,724,112.06	100% 0		0
		307			4 340 0	
31416RBP7	BANK OF AMERICA, N.A.	825	\$68,023,752.50	100% 0	\$0.00	NA 0

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Total		825	\$68,023,752.50	100% 0	\$0.00	0
			. , -,		1	
31416RBQ5	BANK OF AMERICA, N.A.	745	\$35,166,220.06	100% 0	\$0.00	NA 0
Total		745	\$35,166,220.06	100% 0	\$0.00	0
		1 011	*		40.00	
31416RBR3	BANK OF AMERICA, N.A.	1,011	\$45,733,583.21	100% 0	\$0.00	NA 0
<u>Total</u>		1,011	\$45,733,583.21	100% 0	\$0.00	U
31416RBS1	BANK OF AMERICA, N.A.	572	\$37,642,067.24	100% 0	\$0.00	NA 0
Total		572	\$37,642,067.24	100% 0	\$0.00	0
31416RBT9	BANK OF AMERICA, N.A.	768	\$47,481,285.84	100% 0	\$0.00	NA 0
Total		768	\$47,481,285.84	100% 0	\$0.00	0
31416RBU6	BANK OF AMERICA, N.A.	595	\$58,457,207.61	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	5 <b>95</b>	\$58,457,207.61	100% 0	\$0.00	0
1000			\$20,127, <b>2</b> 07.01	100 /6 0	ψοισσ	
31416RBV4	BANK OF AMERICA, N.A.	97	\$6,236,718.35	100% 0	\$0.00	NA 0
Total		97	\$6,236,718.35	100% 0	\$0.00	0
31416RBX0	BANK OF AMERICA, N.A.	103	\$8,924,086.30	100% 0	\$0.00	NA 0
Total		103	\$8,924,086.30	100% 0	\$0.00	0
31416RBZ5	BANK OF AMERICA, N.A.	183	\$34,811,594.80	100% 0	\$0.00	NA 0
Total		183	\$34,811,594.80	100% 0	\$0.00	0
31416RCA9	CTX MORTGAGE	27	\$5,907,319.89	100% 0	\$0.00	NA 0
Total	COMPANY, LLC	27	\$5,907,319.89	100% 0	\$0.00	0
lotai		21	\$5,907,319.69	100%	\$U.UU	U
21.41.00.007	CTX MORTGAGE	10	Φ2.666.060.00	10000	<b>#0.00</b>	NAO
31416RCB7	COMPANY, LLC	18	\$3,666,969.00	100% 0	\$0.00	NA 0
Total		18	\$3,666,969.00	100% 0	\$0.00	0
	CTY MODECA CE					
31416RCC5	CTX MORTGAGE COMPANY, LLC	9	\$2,030,789.00	100% 0	\$0.00	NA 0
Total	committy, bbc	9	\$2,030,789.00	100% 0	\$0.00	0
			. , , ,			
31416RCD3	CTX MORTGAGE	16	\$2,614,195.43	100% 0	\$0.00	NA 0
	COMPANY, LLC					
Total		16	\$2,614,195.43	100% 0	\$0.00	0
31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100% 0	\$0.00	NA 0
Total		25	\$4,422,302.06	100% 0	\$0.00	0
			, ,			
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100% 0	\$0.00	NA 0

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Total		24	\$5,623,580.89	100%	0 \$0.00	0
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0 \$0.00	NA 0
Total		17	\$4,147,370.32	100%	0 \$0.00	0
				0 -4	+0.00	
31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%		1 1 1
Total		6	\$1,242,493.13	100%	90.00	0
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0 \$0.00	NA 0
Total		9	\$2,163,945.10	100%	0 \$0.00	0
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0 \$0.00	NA 0
Total	0	30	\$6,230,993.77	100%		1 1
31416RDZ3	CHEVY CHASE BANK FSB	5	¢1 260 200 00	100%	0 \$0.00	NA 0
Total	CHEV I CHASE DAING FOD	5 <b>5</b>	\$1,269,300.00 <b>\$1,269,300.00</b>	100%		1 1
1 Otal			ΨΙμωσορουσιου	100 /0	Ψυ•υυ	
31416RE25	BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14%	0 \$0.00	NA 0
	Unavailable	2	\$391,935.21	1.86%	0 \$0.00	NA 0
Total		81	\$21,064,839.26	100%	\$0.00	0
31416RE33	BANK OF AMERICA, N.A.	11	\$1,355,844.01	100%	0 \$0.00	NA 0
Total		11	\$1,355,844.01	100%		
31416RE66	BANK OF AMERICA, N.A.	16	\$1,495,692.69	100%		<del>                                     </del>
Total		16	\$1,495,692.69	100%	90.00	0
31416RE82	BANK OF AMERICA, N.A.	37	\$5,810,749.56	100%	0 \$0.00	NA 0
Total		37	\$5,810,749.56	100%		
31416REL3	Unavailable	5	\$1,194,000.00	100%	0 \$0.00	NA 0
Total	Onavanaore	5	\$1,194,000.00	100%		
				0 44		
31416REX7	BANK OF AMERICA, N.A.	17	\$1,415,070.56	100%		†
<u>Total</u>		17	\$1,415,070.56	100%	90.00	0
31416REY5	BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	0 \$0.00	NA 0
Total		15	\$1,971,264.84	100%	0 \$0.00	0
31416REZ2	BANK OF AMERICA, N.A.	90	\$18,420,734.96	98.3%	0 \$0.00	NA 0
51410KLZ	Unavailable	3	\$317,888.24	1.7%		1 1 1
Total		93	\$18,738,623.20	100%		†
31416RF40	BANK OF AMERICA, N.A.	169	\$15,155,236.32	100%		
Total		169	\$15,155,236.32	100%	0 \$0.00	0

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31416RF65	BANK OF AMERICA, N.A.	265	\$41,422,313.36	100%	0 \$0.00	NA 0
Total		265	\$41,422,313.36	100%	0 \$0.00	0
01.14.57 ==		+	**			
31416RF73	BANK OF AMERICA, N.A.	58	\$8,927,737.34	98.13%		
Total	Unavailable	1	\$170,389.49	1.87%		
Total		59	\$9,098,126.83	100%	\$0.00	
31416RF99	BANK OF AMERICA, N.A.	57	\$14,233,280.16	100%	0 \$0.00	NA 0
Total		57	\$14,233,280.16	100%	0 \$0.00	0
31416RFA6	BANK OF AMERICA, N.A.	221	\$58,817,392.62	100%	0 \$0.00	NA 0
Total	Diameter, IV.A.	221	\$58,817,392.62 \$58,817,392.62	100%	·	
	D 13W 2= 15		<b>4.0.02</b> :-			
31416RFB4	BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%		
Total		118	\$40,024,764.99	100%	\$0.00	0
31416RFC2	BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99%	0 \$0.00	NA 0
	Unavailable	3	\$749,475.81	32.01%		
Total		10	\$2,341,580.64	100%		
21416777	D 1377 OF 15		AP 440 155	100	0 4-	
31416RFE8	BANK OF AMERICA, N.A.	116	\$7,140,128.67	100%	·	
Total		116	\$7,140,128.67	100%	90.00	0
31416RFF5	BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%	0 \$0.00	NA 0
Total		43	\$2,642,838.89	100%	0 \$0.00	0
31416RFG3	BANK OF AMERICA, N.A.	70	\$8,474,876.09	100%	0 \$0.00	NA 0
Total	Dimit of Humanich, IV.A.	70	\$8,474,876.09 \$8,474,876.09	100%		
214165	D 13W 07 17 77 77		ф110.c=:::-	1051	0 4-	
31416RFH1	BANK OF AMERICA, N.A.	879 870	, ,	100%		
Total		879	\$119,674,027.72	100%	90.00	U
31416RFJ7	BANK OF AMERICA, N.A.	427	\$62,920,882.82	100%	0 \$0.00	NA 0
Total		427	\$62,920,882.82	100%		
31416RFK4	BANK OF AMERICA, N.A.	144	\$13,075,250.99	100%		NA 0
Total		144	\$13,075,250.99	100%	0 \$0.00	0
31416RFL2	BANK OF AMERICA, N.A.	247	\$21,641,115.25	100%	0 \$0.00	NA 0
Total	PANK OF AMERICA, N.A.	247	\$21,641,115.25 \$21,641,115.25	100%		
		<u> </u>			40,00	
31416RFM0	BANK OF AMERICA, N.A.	139	\$6,836,556.42	100%		NA 0
Total		139	\$6,836,556.42	100%	0 \$0.00	0
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31416RFN8	BANK OF AMERICA, N.A.	184	\$8,873,297.11	100%		NA 0
Total		184	\$8,873,297.11	100%	0 \$0.00	0
		1 1				
31416RFP3	BANK OF AMERICA, N.A.	189	\$12,665,008.07	100%		NA 0
Total		189	\$12,665,008.07	100%	0 \$0.00	0
21.41CDEO1	DANIZ OF AMEDICA NA	172	¢11 277 210 20	1000	0 00	NIA O
31416RFQ1	BANK OF AMERICA, N.A.	173	\$11,277,219.39	100% <b>100%</b>		NA 0
Total		173	\$11,277,219.39	100%	0 \$0.00	U
31416RFR9	BANK OF AMERICA, N.A.	527	\$71,220,236.15	100%	0 \$0.00	NA 0
Total		527	\$71,220,236.15	100%		0
			, , , , , , , ,			
31416RFS7	BANK OF AMERICA, N.A.	78	\$17,612,602.48	100%	0 \$0.00	NA 0
Total		78	\$17,612,602.48	100%	0 \$0.00	0
31416RFT5	BANK OF AMERICA, N.A.	738	\$95,832,829.44	100%	1 1	NA 0
Total		738	\$95,832,829.44	100%	0 \$0.00	0
		100	************	00.574		77.10
31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%		NA 0
	Unavailable	1	\$228,500.05	0.35%	<u> </u>	NA 0
Total		410	\$64,738,752.03	100%	0 \$0.00	0
21416DEV0	DANIZ OF AMEDICA NA	00	¢24 400 402 50	06.670	0 00	NIA O
31416RFV0	BANK OF AMERICA, N.A.	88	\$24,499,493.50 \$843,930.92	96.67% 3.33%		NA 0 NA 0
Total	Unavailable	91	\$25,343,424.42	100%		NAU
Total		71	\$25,5 <del>4</del> 5,424.42	100 /6	\$0.00	U
31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18	100%	0 \$0.00	NA 0
Total		13	\$1,499,701.18	100%		0
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0 \$0.00	NA 0
Total		85	\$10,735,897.35	100%	0 \$0.00	0
31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46	100%		NA 0
Total		120	\$7,862,389.46	100%	0 \$0.00	0
21.41.65.522		101	#10.1 <b>=</b> 0.5=0.0	00.415	0 400	37.1
31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%		NA 0
Total	Unavailable	14	\$1,927,084.60	9.59%	1	NA 0
Total		145	\$20,097,323.64	100%	0 \$0.00	U
31416RG31	BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	0 \$0.00	NA 0
p1410KU31	Unavailable	4	\$479,539.10	5.22%		NA 0
Total	Onavanaoie	78	\$9,190,841.90	100%		0
		70	ψ2,120,0 <del>1</del> 1,20	100 /0	ΨΟ•ΟΟ	
31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	0 \$0.00	NA 0
	Unavailable	3	\$155,684.40	14.89%		NA 0

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Total		16	\$1,045,335.40	100%	0	\$0.00	0
31416RG56	BANK OF AMERICA, N.A.	8	\$1,120,669.42	66.11%	0	\$0.00	NA 0
	Unavailable	4	\$574,570.65	33.89%	0	\$0.00	NA 0
Total		12	\$1,695,240.07	100%	0	\$0.00	0
31416RG64	BANK OF AMERICA, N.A.	3	\$582,197.62	42.14%	0	\$0.00	NA 0
	Unavailable	2	\$799,398.24	57.86%		\$0.00	NA 0
Total		5	\$1,381,595.86	100%	0	\$0.00	0
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31416RG72	BANK OF AMERICA, N.A.	59	\$3,276,540.01	88.46%		\$0.00	NA 0
	Unavailable	7	\$427,547.85	11.54%		\$0.00	NA 0
Total		66	\$3,704,087.86	100%	0	\$0.00	0
21.41.67.622	DANK OF ALTERIAL AT	10	<b>****</b>	0.4.22.51		#A A A	N. ( )
31416RG80	BANK OF AMERICA, N.A.	10	\$994,479.15	84.23%	${}^{+}$	\$0.00	NA 0
	Unavailable	2	\$186,250.00	15.77%		\$0.00	NA 0
Total		12	\$1,180,729.15	100%	U	\$0.00	0
2141CDC00	DANIZ OF AMERICA NA	1.2	¢1 (52 027 14	02 (50)	0	\$0.00	NIA O
31416RG98	BANK OF AMERICA, N.A.	13	\$1,652,927.14	93.65%		\$0.00	NA 0
T-4-1	Unavailable	1	\$112,000.00	6.35%		\$0.00	NA 0
Total		14	\$1,764,927.14	100%	U	\$0.00	
21416DCD2	DANK OF AMERICA NA	19	¢5 624 229 65	100%	0	\$0.00	NA 0
31416RGB3 Total	BANK OF AMERICA, N.A.	19	\$5,634,228.65 <b>\$5,634,228.65</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otal		19	\$5,034,226.05	100%	V	<b>\$0.00</b>	U U
31416RGC1	BANK OF AMERICA, N.A.	349	\$24,333,177.23	86.31%	0	\$0.00	NA 0
p1410KGC1	Unavailable	53	\$3,860,717.16	13.69%		\$0.00	NA 0
Total	Onavanaoic	402	\$28,193,894.39	100%		\$0.00	0
Total		402	Ψ20,173,074.37	100 /0		Ψ0.00	
31416RGD9	BANK OF AMERICA, N.A.	489	\$48,212,379.16	81.44%	0	\$0.00	NA 0
DI HORGE)	Unavailable	110	\$10,985,762.06	18.56%		\$0.00	NA 0
Total		599	\$59,198,141.22	100%	1 1 -	\$0.00	0
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31416RGE7	BANK OF AMERICA, N.A.	719	\$99,421,677.71	75.93%	0	\$0.00	NA 0
	Unavailable	226	\$31,508,338.72	24.07%	0	\$0.00	NA 0
Total		945	\$130,930,016.43	100%	0	\$0.00	0
31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35%	0	\$0.00	NA 0
	Unavailable	100	\$11,782,810.67	23.65%	0	\$0.00	NA 0
Total		423	\$49,826,029.55	100%	0	\$0.00	0
31416RGG2	BANK OF AMERICA, N.A.	116	\$35,556,199.74	76.02%	0	\$0.00	NA 0
	Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA 0
Total		155	\$46,774,627.48	100%	0	\$0.00	0
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31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29%		NA 0
	Unavailable	235	\$59,648,868.29	42.71%	0 \$0.00	NA 0
Total		577	\$139,667,602.89	100%	0 \$0.00	0
31416RGJ6	BANK OF AMERICA, N.A.	750	\$50,131,804.40	68.72%	0 \$0.00	NA 0
PITIONOJU	Unavailable	317	\$22,820,582.22	31.28%		NA 0
Total	Ollavallable	1,067		100%	1 1	NAU
Total		1,007	\$72,952,386.62	100 %	<u>0</u> \$0.00	U
31416RGK3	BANK OF AMERICA, N.A.	991	\$97,468,052.94	65.21%	0 \$0.00	NA 0
	Unavailable	528	\$52,009,760.83	34.79%	0 \$0.00	NA 0
Total		1,519	\$149,477,813.77	100%	0 \$0.00	0
31416RGL1	BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0 \$0.00	NA 0
D1410KOL1	Unavailable	387	\$45,617,082.00	44.08%	1 1	NA 0
Total	Ollavaliable	878	\$103,478,526.74	100%	1 1	0
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31416RGM9	BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0 \$0.00	NA 0
	Unavailable	675	\$211,909,160.03	42.69%	0 \$0.00	NA 0
Total		1,535	\$496,377,346.28	100%	0 \$0.00	0
31416RGN7	BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	0 \$0.00	NA 0
	Unavailable	137	\$44,120,883.41	40.42%	0 \$0.00	NA 0
Total		336	\$109,147,136.42	100%	0 \$0.00	0
21416DCD2	DANIZ OF AMERICA NI A	240	¢64.910.059.00	49.0107	0 00 00	NA O
31416RGP2	BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%		NA 0
Total	Unavailable	247	\$67,696,284.27	51.09%	<del>-</del>	NA 0
Total		496	\$132,506,343.26	100%	90.00	0
31416RGQ0	BANK OF AMERICA, N.A.	13	\$2,376,257.00	53.99%	0 \$0.00	NA 0
	Unavailable	11	\$2,025,144.74	46.01%	0 \$0.00	NA 0
Total		24	\$4,401,401.74	100%	0 \$0.00	0
31416RGR8	BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0 \$0.00	NA 0
D1+10KOK0	Unavailable	96	\$25,993,864.67	34.33%		NA 0
Total	Onavanaute	280	\$75,723,236.97	100%		0
1 0 6 61		200	Ψ10,120,200,71	100 /0	φυ.συ	
31416RGS6	BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	0 \$0.00	NA 0
	Unavailable	214	\$34,859,278.37	36.71%	0 \$0.00	NA 0
Total		584	\$94,954,097.50	100%	0 \$0.00	0
2141600774	DANIZ OF AMERICA NA	2.1	Φ0 <b>2</b> 6 <b>7</b> 120 00	21.20%	0 0000	NTA O
31416RGT4	BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%		NA 0
Total	Unavailable	64	\$18,066,997.59	68.61%		NA 0
Total		95	\$26,334,117.59	100%	0 \$0.00	0
31416RGU1	BANK OF AMERICA, N.A.	69	\$20,321,346.02	37.27%	0 \$0.00	NA 0

	Unavailable	114	\$34,208,028.99	62.73%	0 \$0.00	NA 0
Total	Ullavallable	183	\$54,529,375.01	100%		
Total	+	105	ΦυΨ,υμ/,υπυ.υπ	100 /6	υ φυ.συ	<del>'                                     </del>
31416RGV9	BANK OF AMERICA, N.A.	170	\$10,081,015.65	54.64%	0 \$0.00	NA 0
51410100 17	Unavailable	127	\$8,369,606.93	45.36%		
Total	Chavanasio	297	\$18,450,622.58	100%	i i	
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31416RGW7	BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28%	0 \$0.00	NA 0
51110112	Unavailable	70	\$6,866,289.67	56.72%		
Total		124	\$12,105,005.44	100%	<del>                                     </del>	
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31416RGX5	BANK OF AMERICA, N.A.	47	\$5,435,086.96	47.56%	0 \$0.00	NA 0
	Unavailable	51	\$5,993,623.43	52.44%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
Total		98	\$11,428,710.39	100%	<del>                                     </del>	
		1	. , ,			1 11
31416RGY3	BANK OF AMERICA, N.A.	7	\$1,511,125.67	31.21%	0 \$0.00	NA 0
	Unavailable	12	\$3,331,262.68	68.79%	<del>                                     </del>	1 11
Total		19	\$4,842,388.35	100%		
31416RGZ0	BANK OF AMERICA, N.A.	48	\$13,662,675.00	55.19%	0 \$0.00	NA 0
	Unavailable	43	\$11,092,034.53	44.81%		
Total		91	\$24,754,709.53	100%		
31416RH22	Unavailable	24	\$3,600,425.00	100%	0 \$0.00	NA 0
Total		24	\$3,600,425.00	100%	0 \$0.00	1 1 1
31416RH30	Unavailable	224	\$53,105,254.79	100%	0 \$0.00	) NA 0
Total		224	\$53,105,254.79	100%	i i	<del>†                                      </del>
31416RH48	Unavailable	410	\$114,637,765.45	100%	0 \$0.00	NA 0
Total		410	\$114,637,765.45	100%	0 \$0.00	0
31416RH55	Unavailable	54	\$7,105,350.00	100%	0 \$0.00	NA 0
Total		54	\$7,105,350.00	100%	0 \$0.00	0
31416RH63	Unavailable	52	\$4,935,775.00	100%	0 \$0.00	NA 0
Total		52	\$4,935,775.00	100%	0 \$0.00	0
31416RH71	WEBSTER BANK, N.A.	17	\$3,981,133.36	100%	0 \$0.00	NA 0
Total		17	\$3,981,133.36	100%	0 \$0.00	0
31416RH89	WEBSTER BANK, N.A.	53	\$12,344,536.15	100%	0 \$0.00	NA 0
Total		53	\$12,344,536.15	100%	0 \$0.00	0
		<del>                                     </del>				
31416RH97	WEBSTER BANK, N.A.	55	\$10,336,791.84	100%	0 \$0.00	NA 0

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Total		55	\$10,336,791.84	100%	0 \$0.00	0
31416RHA4	BANK OF AMERICA, N.A.	14	\$3,149,456.61	73.85%	0 \$0.00	NA 0
	Unavailable	5	\$1,115,313.10	26.15%	0 \$0.00	NA 0
Total		19	\$4,264,769.71	100%	0 \$0.00	0
31416RHC0	BANK OF AMERICA, N.A.	75	\$5,250,136.09	93.85%	0 \$0.00	NA 0
	Unavailable	5	\$344,018.45	6.15%	0 \$0.00	NA 0
Total		80	\$5,594,154.54	100%	0 \$0.00	0
31416RHD8	BANK OF AMERICA, N.A.	106	\$10,410,404.33	89.84%	0 \$0.00	NA 0
	Unavailable	12	\$1,177,379.20	10.16%	0 \$0.00	NA 0
Total		118	\$11,587,783.53	100%	0 \$0.00	0
31416RHE6	BANK OF AMERICA, N.A.	133	\$9,185,216.35	81.74%	0 \$0.00	NA 0
	Unavailable	30	\$2,051,434.47	18.26%	0 \$0.00	NA 0
Total		163	\$11,236,650.82	100%	0 \$0.00	0
31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23	74.86%	0 \$0.00	NA 0
	Unavailable	44	\$4,324,381.80	25.14%	0 \$0.00	NA 0
Total		175	\$17,203,392.03	100%	0 \$0.00	0
31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	0 \$0.00	NA 0
	Unavailable	44	\$6,092,830.21	20.74%	0 \$0.00	NA 0
Total		213	\$29,378,307.80	100%	0 \$0.00	0
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22%	0 \$0.00	NA 0
	Unavailable	35	\$4,099,664.66	26.78%	0 \$0.00	NA 0
Total		130	\$15,311,082.70	100%	0 \$0.00	0
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	0 \$0.00	NA 0
	Unavailable	542	\$73,689,141.49	36.9%	0 \$0.00	NA 0
Total		1,460	\$199,674,188.97	100%	0 \$0.00	0
31416RHK2	BANK OF AMERICA, N.A.	33	\$7,622,034.20	54.27%	0 \$0.00	NA 0
	Unavailable	22	\$6,421,868.13	45.73%	0 \$0.00	NA 0
Total		55	\$14,043,902.33	100%	0 \$0.00	0
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	0 \$0.00	NA 0
	Unavailable	450	\$136,041,923.22	64.96%	0 \$0.00	NA 0
Total		728	\$209,437,417.74	100%	0 \$0.00	0
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%	0 \$0.00	NA 0
	Unavailable	200	\$56,980,865.60	70.07%	0 \$0.00	
Total		295	\$81,317,542.39	100%	0 \$0.00	0

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21416DUNG	DANIZ OF AMERICA N.A.	38	¢10 004 491 75	25.21%	0	\$0.00	NIA O
31416RHN6	BANK OF AMERICA, N.A. Unavailable	120	\$10,994,481.75	74.79%	-	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	158	\$32,616,211.10 <b>\$43,610,692.85</b>	100%	_	\$0.00 \$ <b>0.00</b>	0
Total		130	\$43,010,072.03	100 /0	U	φυ.υυ	U
31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100%	0	\$0.00	NA 0
Total		173	\$42,535,999.89	100%		\$0.00	0
			+		Ť	7 000 0	
31416RHQ9	BANK OF AMERICA, N.A.	499	\$121,089,348.38	100%	0	\$0.00	NA 0
Total		499	\$121,089,348.38	100%	0	\$0.00	0
31416RHR7	BANK OF AMERICA, N.A.	70	\$11,076,579.73	78.81%	0	\$0.00	NA 0
	Unavailable	15	\$2,978,076.65	21.19%	0	\$0.00	NA 0
Total		85	\$14,054,656.38	100%	0	\$0.00	0
31416RHS5	BANK OF AMERICA, N.A.	247	\$16,364,117.36	79.74%	0	\$0.00	NA 0
	Unavailable	60	\$4,158,941.39	20.26%	_	\$0.00	NA 0
Total		307	\$20,523,058.75	100%	0	\$0.00	0
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31416RHT3	BANK OF AMERICA, N.A.	188	\$18,386,896.75	71.72%		\$0.00	NA 0
	Unavailable	72	\$7,250,950.01	28.28%	_	\$0.00	NA 0
Total		260	\$25,637,846.76	100%	0	\$0.00	0
			***			**	
31416RHU0	BANK OF AMERICA, N.A.	76	\$10,026,891.85	66.45%	_	\$0.00	NA 0
	Unavailable	39	\$5,062,829.99	33.55%	++	\$0.00	NA 0
Total		115	\$15,089,721.84	100%	U	\$0.00	0
31416RHV8	BANK OF AMERICA, N.A.	114	\$7,256,227.74	63.68%	0	\$0.00	NA 0
51410KH V 6	Unavailable	63	\$4,138,758.64	36.32%	-	\$0.00	NA 0
Total	Chavanabic	177	\$11,394,986.38	100%	-	\$0.00	0
Total		1//	φ11,59 <b>4</b> ,900.30	100 /0		φυ.υυ	U
31416RHW6	BANK OF AMERICA, N.A.	93	\$9,024,861.92	51.87%	0	\$0.00	NA 0
DI HOIGH W	Unavailable	85	\$8,375,427.84	48.13%	_	\$0.00	NA 0
Total	enavanaore	178	\$17,400,289.76	100%	_	\$0.00	0
			+,,		Ť	7 000 0	
31416RHX4	BANK OF AMERICA, N.A.	28	\$6,176,350.96	49.68%	0	\$0.00	NA 0
	Unavailable	26	\$6,255,106.24	50.32%		\$0.00	NA 0
Total		54	\$12,431,457.20	100%		\$0.00	0
31416RHY2	BANK OF AMERICA, N.A.	356	\$74,754,611.77	74.01%	0	\$0.00	NA 0
	Unavailable	123	\$26,251,635.23	25.99%	0	\$0.00	NA 0
Total		479	\$101,006,247.00	100%	0	\$0.00	0
		$\bot$			Щ		
31416RHZ9	Unavailable	50	\$8,953,608.43	100%		\$0.00	NA 0
Total		50	\$8,953,608.43	100%	0	\$0.00	0

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	1	1 1	T	<u> </u>	1	11
31416RJ61	EVERBANK	10	\$1,882,511.26	100% 0	\$0.00	NA 0
Total		10	\$1,882,511.26	100% 0	\$0.00	0
31416RJ79	EVERBANK	14	\$2,789,522.12	100% 0	\$0.00	NA 0
Total		14	\$2,789,522.12	100% 0	\$0.00	0
			<b></b>	400440	+0.00	
31416RJ87	EVERBANK	25	\$5,679,576.81	100% 0	\$0.00	NA 0
Total		25	\$5,679,576.81	100% 0	\$0.00	0
31416RJ95	EVERBANK	36	\$4,835,984.18	14.18% 0	\$0.00	NA 0
	Unavailable	129	\$29,278,218.00	85.82% 0	\$0.00	NA 0
Total		165	\$34,114,202.18	100% 0	\$0.00	0
31416RJA2	Unavailable	45	\$9,649,725.00	100% 0	\$0.00	NA 0
Total		45	\$9,649,725.00	100% 0	\$0.00	0
214160100	TT '1.11	16	Φ2.067.200.00	10007 0	Φ0.00	NIA O
31416RJB0	Unavailable	16 <b>16</b>	\$2,867,200.00 \$2,867,200.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		10	\$2,807,200.00	100% 0	\$0.00	U
31416RJC8	GMAC BANK	12	\$2,180,000.00	100% 0	\$0.00	NA 0
Total	OWN TO BY IN VIE	12	\$2,180,000.00	100% 0	\$0.00	0
			, , ,		, , , , ,	
31416RJD6	Unavailable	90	\$22,806,350.00	100% 0	\$0.00	NA 0
Total		90	\$22,806,350.00	100% 0	\$0.00	0
31416RJE4	Unavailable	129	\$35,026,759.38	100% 0	\$0.00	NA 0
Total		129	\$35,026,759.38	100% 0	\$0.00	0
31416RJF1	Unavailable	16	\$4,157,300.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	16	\$4,157,300.00	100% 0	\$0.00	0
Total		10	ψ+,157,500.00	100 /6 0	ψ0.00	
31416RJG9	Unavailable	12	\$1,157,100.00	100% 0	\$0.00	NA 0
Total		12	\$1,157,100.00	100% 0	\$0.00	0
31416RJH7	Unavailable	14	\$1,884,600.00	100% 0	\$0.00	NA 0
Total		14	\$1,884,600.00	100% 0	\$0.00	0
			**********	400440	+0.00	
31416RJJ3	Unavailable	9	\$1,248,212.59	100% 0	\$0.00	NA 0
Total		9	\$1,248,212.59	100% 0	\$0.00	0
31416RJK0	Unavailable	18	\$1,761,900.43	100% 0	\$0.00	NA 0
Total	Onavanaoic	18	\$1,761,900.43	100% 0	\$0.00	0
		10	Ψ1, 01, 000 TO	100 /0 0	Ψ0.00	
31416RJL8	Unavailable	36	\$5,392,859.48	100% 0	\$0.00	NA 0

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Total		36	\$5,392,859.48	100% 0	\$0.00	0
31416RJM6	Unavailable	61	\$8,177,065.91	100% 0	\$0.00	NA 0
Total		61	\$8,177,065.91	100% 0	\$0.00	0
31416RJN4	Unavailable	17	\$2,227,287.56	100% 0		NA 0
Total		17	\$2,227,287.56	100% 0	\$0.00	0
31416RJP9	Unavailable	81	\$19,448,545.85	100% 0	·	NA 0
Total		81	\$19,448,545.85	100% 0	\$0.00	0
31416RJQ7	Unavailable	84	\$23,655,098.00	100% 0	\$0.00	NA 0
Total	Ullavallaule	84	\$23,655,098.00 \$23,655,098.00	100% 0	\$0.00 <b>\$0.00</b>	11/4/0
10tai		04	\$43,033,070.00	100 70 0	Φυ.υυ	
31416RJR5	Unavailable	26	\$3,152,520.54	100% 0	\$0.00	NA 0
Total	Chuvanaore	26	\$3,152,520.54	100% 0	\$0.00	0
1 Ottal			Ψο,1ο2,ο2οι	100 /0 0	Ψυ•υυ	
31416RJS3	Unavailable	61	\$13,762,975.00	100% 0	\$0.00	NA 0
Total		61	\$13,762,975.00	100% 0	\$0.00	0
31416RJT1	Unavailable	13	\$1,688,600.00	100% 0	\$0.00	NA 0
Total		13	\$1,688,600.00	100% 0	\$0.00	0
31416RKA0	EVERBANK	27	\$4,765,360.59	100% 0	\$0.00	NA 0
Total		27	\$4,765,360.59	100% 0	\$0.00	0
31416RKB8	EVERBANK	34	\$5,975,600.00	100% 0		NA 0
Total		34	\$5,975,600.00	100% 0	\$0.00	0
			**** **** ****	10000	Φ0.00	
31416RKC6	EVERBANK	58	\$11,422,068.83	100% 0		NA 0
Total		58	\$11,422,068.83	100% 0	\$0.00	0
21416DVD4	EVEDDANIZ	99	¢1461406101	97.76% 0	\$0.00	NIA O
31416RKD4	EVERBANK Unavailable		\$14,614,061.91 \$335,132.77	2.24% 0		NA 0 NA 0
Total	Ullavaliable	101	\$333,132.77 <b>\$14,949,194.68</b>	100% 0		NA 0
Total		101	<b>Φ14,547,174.00</b>	100 /0 0	φυ.υυ	
31416RKE2	EVERBANK	3	\$370,089.77	16.73% 0	\$0.00	NA 0
511101011122	Unavailable	8	\$1,841,545.98	83.27% 0		NA 0
Total	O MA . MANGE 2	11	\$2,211,635.75	100% 0		0
			**-j		7	
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04% 0	\$0.00	NA 0
	Unavailable	6	\$837,993.98	35.96% 0	\$0.00	NA 0
Total		23	\$2,330,319.36	100% 0	\$0.00	0
31416RKG7	EVERBANK	17	\$2,081,253.54	100% 0	\$0.00	NA 0

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Total		17	\$2,081,253.54	100%	0	\$0.00	0
1 (141)		1/	Ψ <b>2</b> 9 <b>UU1</b> 9 <b>2</b> 33•3 <b>4</b>	100 /0	V	ψυ.υυ	
31416RL27	U.S. BANK N.A.	9	\$880,426.80	28.01%	0	\$0.00	NA 0
	Unavailable	23	\$2,262,648.36	71.99%	0	\$0.00	NA 0
Total		32	\$3,143,075.16	100%	0	\$0.00	0
31416RL35	U.S. BANK N.A.	9	\$650,891.88	41.47%	0	\$0.00	NA 0
	Unavailable	13	\$918,482.33	58.53%	0	\$0.00	NA 0
Total		22	\$1,569,374.21	100%	0	\$0.00	0
21416DI 42	II C DANIZ N A	17	\$4,888,769.91	15.77%	Λ	\$0.00	NA 0
31416RL43	U.S. BANK N.A. Unavailable	88	\$26,103,038.13	84.23%	$\boldsymbol{T}$	\$0.00 \$0.00	NA 0
Total	Onavanable	105	\$30,991,808.04	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	0
Total		103	φ30,221,000.04	100 70	V	φυ.υυ	
31416RL50	U.S. BANK N.A.	40	\$11,444,006.82	37.61%	0	\$0.00	NA 0
	Unavailable	66	\$18,985,230.05	62.39%	-		NA 0
Total		106	\$30,429,236.87	100%	$\boldsymbol{T}$	\$0.00	0
			, ,				
31416RL68	U.S. BANK N.A.	4	\$645,184.48	20.8%	0	\$0.00	NA 0
	Unavailable	15	\$2,457,186.71	79.2%	0	\$0.00	NA 0
Total		19	\$3,102,371.19	100%	0	\$0.00	0
					Ш		
31416RL76	U.S. BANK N.A.	3	\$415,043.00	20.26%	-		NA 0
	Unavailable	12	\$1,634,024.86	79.74%	-	\$0.00	NA 0
Total		15	\$2,049,067.86	100%	0	\$0.00	0
			****			40.00	77.10
31416RL84	U.S. BANK N.A.	4	\$410,900.00	25.52%	-	1	NA 0
T-4-1	Unavailable	12	\$1,199,317.10	74.48%	$\boldsymbol{\vdash}$	· ·	NA 0
Total		16	\$1,610,217.10	100%	V	\$0.00	0
31416RL92	Unavailable	131	\$20,468,915.52	100%	0	\$0.00	NA 0
Total	Chavanable	131	\$20,468,915.52	100%		\$0.00	0
10001		101	ψ <b>2</b> 0,100,910.02	100 /0	Ť	φο.σο	
21416DLE1	SOVEREIGN BANK, A	(2)	φ10 00 <i>C</i> 142 22	62.729	^	Φ0.00	NAO
31416RLE1	FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	O	\$0.00	NA 0
	Unavailable	34	\$6,262,010.49	36.28%	0	\$0.00	NA 0
Total		97	\$17,258,153.82	100%	0	\$0.00	0
	GOVERNION S 1344	+			H		
31416RLF8	SOVEREIGN BANK, A	132	\$22,455,225.00	78.71%	0	\$0.00	NA 0
	FEDERAL SAVINGS BANK				Н	\$0.00	
Total	Unavailable	38 170	\$6,075,612.75 <b>\$28,530,837.75</b>	21.29% 100%	-	\$0.00 <b>\$0.00</b>	NA 0
1 otal		1/0	φ40,330,031.15	100%	V	φυ.υυ	
31416RLG6	QUICKEN LOANS INC.	50	\$12,727,748.76	100%	0	\$0.00	NA 0
Total	VOICHEN DOMNO INC.	50	\$12,727,748.76 \$12,727,748.76	100%	$\boldsymbol{T}$	\$0.00	11/1
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31416RLH4	Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA 0
Total		46	\$9,372,975.00	100%	0	\$0.00	0
31416RLJ0	Unavailable	16	\$2,258,175.00	100%	0	\$0.00	NA 0
Total		16	\$2,258,175.00	100%	0	\$0.00	0
31416RLK7	Unavailable	146	\$37,831,875.00	100%	0	\$0.00	NA 0
Total		146	\$37,831,875.00	100%	0	\$0.00	0
31416RLL5	Unavailable	169	\$44,965,200.00	100%	_		NA 0
Total		169	\$44,965,200.00	100%	0	\$0.00	0
21.41 (DI M2	77 71.1	12	Φ1 C22 275 00	1000	0	Φ0.00	NAO
31416RLM3	Unavailable	13	\$1,633,275.00	100%	_		NA 0
Total		13	\$1,633,275.00	100%	U	\$0.00	0
31416RLN1	Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA 0
Total	C na vanao io	21	\$1,797,675.00	100%	_	·	0
10001			\$2,77,07 <b>0</b> 00	10070	Ĭ	Ψ σ σ σ σ	
31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA 0
Total		7	\$1,011,353.88	100%	0	\$0.00	0
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31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA 0
	Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA 0
Total		13	\$2,629,988.56	100%	0	\$0.00	0
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA 0
	Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA 0
Total		43	\$7,353,327.07	100%	0	\$0.00	0
31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	_		NA 0
	Unavailable	10	\$1,294,118.51	68.6%			NA 0
Total		14	\$1,886,432.98	100%	0	\$0.00	0
31416RLV3	MANUFACTURERS AND	9	\$1,661,617.65	52.97%	0	\$0.00	NA 0
	TRADERS TRUST COMPANY Unavailable	5	¢1 475 165 24	47.03%	Λ	\$0.00	NA O
Total	Unavanable	5 14	\$1,475,165.34	100%	-	· ·	NA 0
1 Otal		14	\$3,136,782.99	100%	V	\$0.00	U
31416RLW1	GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA 0
Total	OMINE DINN	6	\$1,172,500.00 \$1,172,500.00	100%	_		1177 0
1 0001		U	ΨΞ,Ξ / Δ,500.00	100 /0	U	ψυ•υυ	
31416RLX9	U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA 0
	Unavailable	19	\$3,083,857.88	61.64%	-		NA 0
Total		31	\$5,002,858.48	100%	-		0
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31416RLY7	U.S. BANK N.A.	16	\$2,248,073.28	46.41%		NA 0
	Unavailable	19	\$2,596,320.23	53.59%		NA 0
Total		35	\$4,844,393.51	100%	\$0.00	0
31416RLZ4	U.S. BANK N.A.	12	\$1,410,145.02	46.03% 0	0 \$0.00	NA 0
O I I I VIALLAT	Unavailable	14	\$1,653,452.73	53.97%		NA 0
Total	C navanaule	26	\$3,063,597.75	100%		NA 0
10141		20	ψυουσουσο	100 /0 (	φυ.υυ	
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%	0 \$0.00	NA 0
Total		141	\$37,264,398.62	100%	0 \$0.00	0
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100% 0	0 \$0.00	NA 0
Total	CITELIO, NA	50	\$10,972,738.32 \$10,972,738.32	100% 0		0
			Ψ±0921 H91 3U•3H	100 /0 (	ΨΟ•ΟΟ	
31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100% (	0 \$0.00	NA 0
Total		80	\$19,791,973.00	100%	<del>-</del>	0
31416RMA8	Unavailable	54	\$8,013,045.72	100%	0 \$0.00	NA 0
Total		54	\$8,013,045.72	100%	0 \$0.00	0
					1 [	
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%		NA 0
Total		18	\$4,065,142.00	100%	\$0.00	0
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100% 0	0 \$0.00	NA 0
Total		15	\$3,969,833.00	100%		0
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%		NA 0
Total		107	\$29,522,929.88	100%	\$0.00	0
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09	100% 0	0 \$0.00	NA 0
Total	CHEVI CHASE DAING FOD	173	\$44,684,423.09 \$44,684,423.09	100% 0		0
		1 1	. ,,	120 /0 (	¥ 3.30	
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	\$0.00	NA 0
Total		10	\$2,166,116.00	100%		0
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	1 1	NA 0
Total		14	\$3,512,286.00	100%	\$0.00	0
31/16DMD1	CHEAA CHAGE DAMA EGD	21	\$3,060,100,00	100% 0	) \$0.00	NAO
31416RMR1 <b>Total</b>	CHEVY CHASE BANK FSB	21 21	\$3,960,100.00 \$3,960,100.00	100% 0		NA 0 0
ı viai	<u> </u>	41	φ <i>ა</i> ,700,100.00	100% (	φυ.υυ	U
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0 \$0.00	NA 0
Total	The state of the s	17	\$3,415,750.00	100%		0
		1	,_,,,,,		Ψ 3.00	
31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100%	0 \$0.00	NA 0

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Total		10	\$1,154,967.81	100% 0	\$0.00	0
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31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100% 0	\$0.00	NA 0
Total		11	\$1,244,340.61	100% 0	\$0.00	0
		$\bot$		$-\!$		
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100% 0	\$0.00	NA 0
Total		9	\$1,591,536.67	100% 0	\$0.00	0
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100% 0	\$0.00	NA 0
Total		11	\$1,214,271.49	100% 0	\$0.00	0
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100% 0	\$0.00	NA 0
Total	FULLOUISE CITT DAINK	14	\$1,838,624.35	100% 0	\$0.00 <b>\$0.00</b>	0
		1	, _, 00 0,02 1100		4000	<u> </u>
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100% 0	\$0.00	NA 0
Total		98	\$9,752,677.03	100% 0	\$0.00	0
2141CD 472	DDG CHARGESTO ST.	100	¢17 570 707 33	10000	φο οο	D.T.A.
31416RMZ3	RBS CITIZENS, NA	133 133	\$17,578,797.22 \$17,578,797.22	100% 0	\$0.00	NA 0 0
Total	<del>                                      </del>	133	\$17,578,797.22	100% 0	\$0.00	U
31416RN25	Unavailable	141	\$33,521,006.02	100% 0	\$0.00	NA 0
Total		141	\$33,521,006.02	100% 0	\$0.00	0
31416RN33	Unavailable	145	\$39,854,200.00	100% 0	\$0.00	NA 0
Total		145	\$39,854,200.00	100% 0	\$0.00	0
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100% 0	\$0.00	NA 0
Total	THE STATE OF THE DESIGNATION OF THE STATE OF	155	\$10,573,556.23	100% 0	\$0.00 \$ <b>0.00</b>	0
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100% 0	\$0.00	NA 0
Total		78	\$4,770,538.45	100% 0	\$0.00	0
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100% 0	\$0.00	NA 0
Total		289	\$37,911,118.89	100% 0	\$0.00	0
		<u> </u>				$\Box$
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100% 0	\$0.00	NA 0
Total		76	\$9,810,290.32	100% 0	\$0.00	0
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100% 0	\$0.00	NA 0
Total	- III OI III OII I DIIII	15	\$1,065,297.18	100% 0	\$0.00	0
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100% 0	\$0.00	NA 0
Total		34	\$9,965,144.73	100% 0	\$0.00	0
31416RNW9	Unavailable	129	\$27,573,750.00	100% 0	\$0.00	NA 0
	C II W T WII WO I C	127	<del>427,575,750.00</del>	10070	Ψ0.00	1 11 1

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Total		129	\$27,573,750.00	100% 0	\$0.00	0
		127	<i>*21,212,120,00</i>	200 /0 0	Ψ3•00	
31416RNX7	Unavailable	29	\$4,626,600.00	100% 0	\$0.00	NA 0
Total		29	\$4,626,600.00	100% 0	\$0.00	0
31416RNY5	Unavailable	25	\$2,250,400.00	100% 0	\$0.00	NA 0
Total		25	\$2,250,400.00	100% 0	\$0.00	0
31416RNZ2	Unavailable	28	\$3,594,800.00	100% 0	\$0.00	NA 0
Total	Chavanable	28	\$3,594,800.00	100% 0	\$0.00	0
10001		20	φείεν 1,00000	100 / 0	φοισσ	
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100% 0	\$0.00	NA 0
Total		48	\$9,361,118.27	100% 0	\$0.00	0
21.41.600.4.5	NATIONAL CUTV. DANK	0	фо. о. 40, 500, о. 4	10000	ф0.00	27.4.0
31416RPA5	NATIONAL CITY BANK	8	\$2,343,523.24	100% 0	\$0.00	NA 0
Total		8	\$2,343,523.24	100% 0	\$0.00	0
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100% 0	\$0.00	NA 0
Total		228	\$79,359,389.54	100% 0	\$0.00	0
			, ,			
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100% 0	\$0.00	NA 0
Total		64	\$15,153,757.12	100% 0	\$0.00	0
2141CDDD0	NATIONAL CITY DANIZ	222	¢22.712.010.00	10007.0	¢0.00	NIA O
31416RPD9 <b>Total</b>	NATIONAL CITY BANK	232 232	\$22,713,810.08 <b>\$22,713,810.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		232	\$22,713,010.00	100 % 0	φυ <b>.</b> υυ	U
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100% 0	\$0.00	NA 0
Total		65	\$6,385,136.32	100% 0	\$0.00	0
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100% 0	\$0.00	NA 0
Total		59	\$15,334,048.87	100% 0	\$0.00	0
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100% 0	\$0.00	NA 0
Total		7	\$2,027,480.31	100% 0	\$0.00	0
			, , ,		·	
31416RPJ6	NATIONAL CITY BANK	642	\$171,116,431.48	100% 0	\$0.00	NA 0
Total		642	\$171,116,431.48	100% 0	\$0.00	0
21.41.60.0072	NAME OF THE OWNER OWNER OW		010 00 <b>5</b> 200 20	100~	фс 00	N. 10
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100% 0	\$0.00	NA 0
<u>Total</u>		77	\$18,897,200.29	100% 0	\$0.00	U  
31416RPL1	NATIONAL CITY BANK	9	\$2,007,881.66	100% 0	\$0.00	NA 0
Total		9	\$2,007,881.66	100% 0	\$0.00	0
			, ,			
31416RPM9	Unavailable	12	\$1,531,777.45	100% 0	\$0.00	NA 0

Total		12	\$1,531,777.45	100% 0	\$0.00		0
10001			<del>**</del>		T		Ħ
31416RPN7	Unavailable	6	\$1,141,682.81	100% 0	\$0.00	NA	0
Total		6	\$1,141,682.81	100% 0	\$0.00		0
							$\prod$
	MORTGAGE ACCESS						П
31416RQA4	CORP.DBA WEICHERT	24	\$5,501,025.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES	$\perp$				<u>.                                    </u>	Щ
Total		24	\$5,501,025.00	100% 0	\$0.00		0
						 	П
	MORTGAGE ACCESS			<u> </u>		 I	
31416RQB2	CORP.DBA WEICHERT	8	\$1,993,000.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES	igsquare		$\longrightarrow$		<b></b> '	4
Total		8	\$1,993,000.00	100% 0	\$0.00	<u> </u>	0
		$\perp$				<u>.                                    </u>	Щ
	MORTGAGE ACCESS	[ ]				 I	
31416RQC0	CORP.DBA WEICHERT	14	\$4,501,420.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES	<u> </u>				<u> </u>	4
Total		14	\$4,501,420.00	100% 0	\$0.00	<u> </u>	0
		$\perp$		<del></del>		<u> </u>	Щ
	MORTGAGE ACCESS	1 1				i	
31416RQD8	CORP.DBA WEICHERT	9	\$2,816,000.00	100% 0	\$0.00	NA	0
<u> </u>	FINANCIAL SERVICES	$\sqcup$		-		<b></b> '	4
Total		9	\$2,816,000.00	100% 0	\$0.00	<b></b> '	0
		<u> </u>				<u> </u>	4
	MORTGAGE ACCESS	1 1			,	ı	
31416RQE6	CORP.DBA WEICHERT	29	\$7,496,879.05	100% 0	\$0.00	NA	0
<u> </u>	FINANCIAL SERVICES	<del>                                     </del>				<u> </u>	4
Total		29	\$7,496,879.05	100% 0	\$0.00	<u> </u>	0
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$	<del></del>	$\longrightarrow$		<b></b> '	4
	MORTGAGE ACCESS				10.00	1	
31416RQF3	CORP.DBA WEICHERT	16	\$3,707,800.00	100% 0	\$0.00	NA	0
<u> </u>	FINANCIAL SERVICES	1.5	=== 200 00		÷0.00	<b></b>	#
Total		16	\$3,707,800.00	100% 0	\$0.00	<b></b>	0
		2.50	* * * * * * * * * * * * * * * * * * * *		<b>*</b> 2.00		#
31416RS20	WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29% 0			
	Unavailable	1,612	\$418,894,850.21	61.71% 0			+
Total		2,675	\$678,819,496.76	100% 0	\$0.00	<b></b>	0
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$	<del></del>	$\longrightarrow$		<b></b>	4
31416RS38	WELLS FARGO BANK, N.A.	423	\$115,102,957.30				
	Unavailable	365	\$95,546,342.60				T
Total		788	\$210,649,299.90	100% 0	\$0.00	<u> </u>	0
		$\perp$				<u>.                                    </u>	Ц
31416RS46	WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38% 0	\$0.00	NA	0
<del></del>		T 44	Φ4 10C 221 20	26 6201 0	\$0.00	NA	. [6]
	Unavailable	14	\$4,106,331.20	36.62% 0 100% 0	\$0.00		0

31416RS53	WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%		\$0.00	NA 0
	Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA 0
Total		72	\$5,833,307.43	100%	0	\$0.00	0
21.41.60.964	WELL G EL D GO E LAWY AT I	100	<b>\$40,400,400,50</b>	07.046	0	40.00	<b></b>
31416RS61	WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%		\$0.00	NA 0
	Unavailable	349	\$88,622,182.81	64.66%		\$0.00	NA 0
Total		535	\$137,060,583.01	100%	0	\$0.00	0
31416RSX2	WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA 0
	Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA 0
Total		13	\$1,597,012.57	100%	0	\$0.00	0
31416RSY0	WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	0	\$0.00	NA 0
	Unavailable	14	\$980,793.60	41.94%		\$0.00	NA 0
Total		32	\$2,338,832.87	100%		\$0.00	0
31416RSZ7	WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%	0	\$0.00	NA 0
51410K3Z/	Unavailable	15	\$2,347,304.29	47.81%		\$0.00	NA 0
Total	Chavanable	29	\$4,498,343.50	100%		<b>\$0.00</b>	0
lotai		29	φ <del>4,470,343.30</del>	100 %	U .	φυ.υυ	
31416RT29	Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA 0
Total		75	\$17,343,300.00	100%		\$0.00	0
31416RT37	DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0	\$0.00	NA 0
Total		11	\$1,985,416.00	100%	0	\$0.00	0
	DIN MODECA CE COMPANY						
31416RT45	DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA 0
Total		11	\$1,998,566.95	100%	0	\$0.00	0
31416RT60	QUICKEN LOANS INC.	45	\$11,425,700.00	100%	0	\$0.00	NA 0
Total		45	\$11,425,700.00	100%		\$0.00	0
31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA 0
Total		13	\$3,895,965.43	100%	0	\$0.00	0
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA 0
Total		206	\$13,434,166.44	100%	0	\$0.00	0
			, ,				
31416RT94	WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA 0
Total	-	647	\$118,937,356.72	100%	0	\$0.00	0
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31416RTP8	Unavailable	25	\$3,535,207.22	100%		\$0.00	NA 0
Total		25	\$3,535,207.22	100%	V	\$0.00	U
31416RTW3	Unavailable	19	\$1,718,825.00	100%		\$0.00	NA 0
Total	Unavanable	19	\$1,718,825.00 \$1,718,825.00	100%	$\vdash$	\$0.00	0
Total		19	\$1,710,023.00	100 %	U	φυ.υυ	U
31416RTX1	Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA 0
Total	Onavanaoic	15	\$1,939,975.00	100%	-	\$0.00	0
Total		15	Ψ1,222,272.00	100 /0	Ť	φοισσ	
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA 0
Total	onw-without	208	\$54,716,999.00	100%	$\vdash$	\$0.00	0
			4		Ť	7	
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA 0
Total		156	\$42,586,925.00	100%	0	\$0.00	0
21416DIJAO	WACHOVIA MORTGAGE,	15	¢2 612 270 21	1000/		\$0.00	NA O
31416RUA9	FSB	45	\$2,612,279.31	100%	U	\$0.00	NA 0
Total		45	\$2,612,279.31	100%	0	\$0.00	0
31416RUB7	WACHOVIA MORTGAGE,	22	\$2,123,308.27	100%	0	\$0.00	NA 0
	FSB				$\sqcup$	·	
Total		22	\$2,123,308.27	100%	0	\$0.00	0
					$\vdash$		
31416RUC5	WACHOVIA MORTGAGE,	77	\$17,798,985.82	100%	0	\$0.00	NA 0
T-4-1	FSB	77	¢17 700 005 00	1000		\$0.00	
Total		77	\$17,798,985.82	100%	U	\$0.00	0
31416RX24	BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA 0
51410KA24	Unavailable	54	\$17,815,400.00	59.75%		\$0.00	NA 0
Total	Onavanable	94	\$29,815,533.68	100%	-	\$0.00	0
Total		74	φ27,013,333.00	100 /0	4	Ψ0.00	U
31416RX32	BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	0	\$0.00	NA 0
5111010132	Unavailable	83	\$26,430,200.00	53.04%	$\vdash$	\$0.00	NA 0
Total		174	\$49,829,451.92	100%	$\vdash$	\$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31416RX57	BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%	0	\$0.00	NA 0
	Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA 0
Total		12	\$2,410,298.00	100%		\$0.00	0
31416RX65	BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	0	\$0.00	NA 0
	Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA 0
Total		33	\$2,738,092.63	100%	0	\$0.00	0
31416RX73	BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97%	0	\$0.00	NA 0
	Unavailable	3	\$499,586.33	22.03%	-	\$0.00	NA 0
Total		13	\$2,267,694.80	100%	0	\$0.00	0

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	<del></del>	T	·	$\overline{}$	( T	
21/16DV91	BANK OF AMERICA, N.A.	129	\$10,402,688,05	87.24%	0 \$0.00	NA 0
31416RX81	Unavailable	129	\$19,492,688.95 \$2,850,878.81	12.76%		
Total	Ullavallaule	141	\$2,830,878.81 \$22,343,567.76	100%		<del>                                     </del>
10tai		141	\$44,5 <del>4</del> 5,501.10	100 70	<u>U</u> \$0.00	
31416RX99	BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0 \$0.00	NA 0
0171010177	Unavailable	1	\$212,373.62	11.22%	<del>                                     </del>	i i i i
Total	Опитипист	7	\$1,892,089.74	100%		
		1	¥ <del>- 1</del> - 7 - 7 -		<u> </u>	·
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0 \$0.00	NA 0
	Unavailable	117	\$17,164,406.78	74.53%	<del>                                     </del>	
Total		152	\$23,030,421.47	100%		
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0 \$0.00	NA 0
	Unavailable	16	\$1,442,986.85	62.58%	0 \$0.00	NA 0
Total		23	\$2,305,767.48	100%	0 \$0.00	0
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0 \$0.00	NA 0
Total		47	\$9,649,744.00	100%	0 \$0.00	0
		$\Box$				
31416RXD0	Unavailable	38	\$6,684,550.00			NA 0
Total		38	\$6,684,550.00	100%	0 \$0.00	0
		$\Box$			$\prod$	
31416RXE8	Unavailable	75	\$17,991,450.00	100%		<del>                                     </del>
Total		75	\$17,991,450.00	100%	0 \$0.00	0
		$\Box$			$\prod$	
31416RXF5	Unavailable	135	\$32,587,475.00			NA 0
Total		135	\$32,587,475.00	100%	0 \$0.00	0
<u> </u>		<u> </u>				<del></del>
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%		
Total		27	\$2,232,728.95	100%	0 \$0.00	0
ļ					<u>,                                     </u>	<del></del>
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%		
Total		18	\$1,329,853.38	100%	0 \$0.00	<del> 0 </del>
	The state of the s	14	÷: 0:16 220 22	1000	\$0.00	774
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	<del>                                     </del>	
Total		14	\$1,916,329.32	100%	0 \$0.00	0
2141CDVI/A	NATIONAL CITY BANK	65	Φ16 256 A57 56	100%	90.00	NA 0
31416RXK4	NATIONAL CITT DANK	65 <b>65</b>	\$16,356,457.56 \$16,356,457.56	100%		
Total		000	\$16,356,457.56	100 70	0 \$0.00	
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100% (	0 \$0.00	NA 0
Total	NATIONAL CITT DAME	11	\$1,946,098.51 \$1,946,098.51	100%		i
1 Otai	<del> </del>	111	\$1,740,070.21	100 /0	<u>U</u>	
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0 \$0.00	NA 0

	I In associable	T 1	¢214 201 11	17 000	00.00	NIAO
	Unavailable	1	\$214,291.11	17.88%		i i i i i i i i i i i i i i i i i i i
Total		4	\$1,198,378.22	100%	0 \$0.00	0
21.41 (D.V.NIO	LIC DANIZNIA	+ +	\$924.622.20	(( 100	\$0.00	NAO
31416RXN8	U.S. BANK N.A.	2	\$834,633.38 \$426,598.65			1 1 1
73.4-1	Unavailable			33.82% ( 100% (		
Total		6	\$1,261,232.03	10070	0 - \$0.00	V
31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55% (	0 \$0.00	NA 0
31410KAF3	Unavailable	76	\$33,607,841.83			
Total	Uliavaliaule	255	\$48,321,279.59	100%		l
10tai	+	435	P40,341,417.27	100 /0	υ φυ.υυ	
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33% (	0 \$0.00	NA 0
D1410KAQ1	Unavailable	8	\$1,167,747.58	16.67% (		<del>                                     </del>
Total	Uliavailauic	49	\$7,006,196.10	10.07%		
lutai	+	+	\$7,000,170.10	100 /0	Ψυ.συ	
31416RXR9	BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15% (	0 \$0.00	NA 0
DITIOIGNO	Unavailable	30	\$6,210,181.51	30.85%		1 1
Total	Onavanaore	89	\$20,127,965.55	100%		1 1
		1	Ψωσιμοίο		Ψ	
31416RXS7	BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91% (	0 \$0.00	NA 0
D1110142.	Unavailable	61	\$14,250,131.91	28.09%		
Total		196	\$50,728,020.70			1 1
	1	1	****/		<u>*</u>	
31416RXT5	BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65% (	0 \$0.00	NA 0
	Unavailable	9	\$599,367.02	18.35%		
Total		61	\$3,266,509.55	100%		
		1	+/		<u>*</u>	,
31416RXV0	BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46% (	0 \$0.00	NA 0
	Unavailable	6	\$1,514,185.62	19.54% (		
Total		36	\$7,750,030.93			i i i i
		† <u> </u>				
31416RXW8	BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0 \$0.00	NA 0
	Unavailable	123	\$32,792,835.49		0 \$0.00	
Total		171	\$46,917,677.49	100%		i i i i
					$\prod_{i=1}^{n}$	·
31416RXX6	BANK OF AMERICA, N.A.	6	\$961,459.71	95.02%	0 \$0.00	NA 0
	Unavailable	1	\$50,400.00	4.98%	0 \$0.00	NA 0
Total		7	\$1,011,859.71	100%	0 \$0.00	0
		$\Box \downarrow$				
31416RXY4	BANK OF AMERICA, N.A.	14	\$1,775,034.00			NA 0
	Unavailable	1	\$185,000.00	9.44% (	0 \$0.00	NA 0
Total		15	\$1,960,034.00	100%	0 \$0.00	0
		1 1				
31416RXZ1	BANK OF AMERICA, N.A.	480	\$98,657,488.16			
	Unavailable	239	\$51,343,055.87	34.23%	0 \$0.00	NA 0

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Total		719	\$150,000,544.03	100%	0 \$0.00	0
31416RY23	BANK OF AMERICA, N.A.	13	\$2,967,719.53	100%	0 \$0.00	NA 0
Total		13	\$2,967,719.53	100%	0 \$0.00	0
31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%		NA 0
Total		17	\$2,890,290.05	100%	90.00	0
31416RY49	BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0 \$0.00	NA 0
Total	, , , , ,	41	\$5,049,131.16	100%		0
			. ,			
31416RY56	BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	0 \$0.00	NA 0
Total		28	\$2,663,690.88	100%	0 \$0.00	0
31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0 \$0.00	NA 0
Total	Britis of rividiscri, 14.71.	21	\$2,424,975.33	100%		0
10001			Ψ2,121,570.00	100 /0	Ψοίου	
31416RY72	BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%	0 \$0.00	NA 0
Total		189	\$27,210,735.56	100%	0 \$0.00	0
31416RY80	BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%		NA 0
Total		1,439	\$252,310,038.10	100%	0 \$0.00	0
31416RY98	BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%		NA 0
Total		554	\$103,372,931.08	100%	90.00	0
31416RYA5	BANK OF AMERICA, N.A.	14	\$4,055,892.96	75.27%	0 \$0.00	NA 0
51410K17K5	Unavailable	5	\$1,332,510.74	24.73%		NA 0
Total	C nu vanuo re	19	\$5,388,403.70	100%		0
			. , ,		·	
31416RYE7	BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	0 \$0.00	NA 0
	Unavailable	2	\$734,364.52	17.87%	0 \$0.00	NA 0
Total		21	\$4,109,422.27	100%	0 \$0.00	0
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0 \$0.00	NA 0
D1710K117	Unavailable	77	\$29,703,433.21	40.55%		NA 0
Total	Спичаниве	192	\$50,068,626.50	100%		0
			. , ,		,	
31416RYG2	BANK OF AMERICA, N.A.	14	\$1,017,194.00	100%	0 \$0.00	NA 0
Total		14	\$1,017,194.00	100%	0 \$0.00	0
31416RYH0	BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%		NA 0
Total		11	\$1,463,801.70	100%	0 \$0.00	0
21416DVIC	DANIZ OF AMERICA NIA	-	¢1 102 002 22	1000	0 0000	NT A C
31416RYJ6	BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0 \$0.00	NA 0

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Total		5	\$1,192,982.22	100%	0 \$0.00	0
31416RYL1	BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	0 \$0.00	NA 0
Total		8	\$1,512,428.73	100%	0 \$0.00	0
31416RYM9	BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%		
Total		23	\$4,012,221.46	100%	0 \$0.00	0
2141CDX/N/7	DANIZ OF AMEDICA NA	202	¢52 047 007 00	00.420/	0 \$0.00	NIAO
31416RYN7	BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%		
Total	Unavailable	294	\$298,345.14 <b>\$52,345,433.00</b>	0.57% <b>100%</b>		i
Total		294	\$52,545,455.00	100 %	\$0.00	
31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0 \$0.00	NA 0
Total		144	\$30,446,177.79	100%		
			. , ,		·	
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	0 \$0.00	NA 0
Total		135	\$31,567,138.96	100%	0 \$0.00	0
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%	0 \$0.00	NA 0
Total		224	\$34,821,002.65	100%	0 \$0.00	0
31416RYS6	DANIZ OF AMEDICA NA	47	\$14,907,156.07	100%	0 \$0.00	NA 0
Total	BANK OF AMERICA, N.A.	47	\$14,907,156.07 \$14,907,156.07	100%		
Total		4/	\$14,907,150.07	100 %	\$0.00	
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	0 \$0.00	NA 0
	Unavailable	1	\$368,000.00	18.36%		<del>                                     </del>
Total		6	\$2,004,567.00	100%		
31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0 \$0.00	NA 0
	Unavailable	1	\$294,441.32	12.18%	0 \$0.00	NA 0
Total		10	\$2,417,463.94	100%	0 \$0.00	0
2141603770	DANK OF AMERICA AV		Φ1 CO1 122 CC	00.54%	0 40.00	27.4
31416RYV9	BANK OF AMERICA, N.A.	7	\$1,681,133.08	82.54%		
Total	Unavailable	8	\$355,494.99 <b>\$2,036,628.07</b>	17.46% <b>100%</b>		<del>                                     </del>
Total		0	\$2,030,026.07	100%	\$0.00	U
31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0 \$0.00	NA 0
Total		28	\$5,006,739.28	100%		
,		-	T- 1000110110	20070	φσισσ	
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0 \$0.00	NA 0
Total		25	\$3,293,119.35	100%	0 \$0.00	
31416RYY3	BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	0 \$0.00	NA 0
Total		12	\$2,993,836.28	100%	0 \$0.00	0

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31416RYZ0	BANK OF AMERICA, N.A.	18	\$3,105,949.25	100% 0	\$0.00	NA 0
Total		18	\$3,105,949.25	100% 0	\$0.00	0
31416RZ22	BANK OF AMERICA, N.A.	30	\$5,627,614.18	100% 0	\$0.00	NA 0
Total		30	\$5,627,614.18	100% 0	\$0.00	0
31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100% 0	\$0.00	NA 0
Total		28	\$4,674,666.35	100% 0	\$0.00	0
21.41.60.740	DANK OF AMERICA NA	7.0	ф12.12.1.2.CT 20	10000	Φ0.00	774.0
31416RZ48	BANK OF AMERICA, N.A.	76	\$13,134,267.29	100% 0	\$0.00	NA 0
Total		76	\$13,134,267.29	100% 0	\$0.00	0
31416RZ55	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100% 0	\$0.00 \$0.00	0
1 0001		33	ψυ,υυυ,υυγ.	100 /0 0	ψυ•υυ	
31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100% 0	\$0.00	NA 0
Total		14	\$1,855,570.41	100% 0	\$0.00	0
			. , ,		·	
31416RZ89	BANK OF AMERICA, N.A.	14	\$1,641,040.76	100% 0	\$0.00	NA 0
Total		14	\$1,641,040.76	100% 0	\$0.00	0
31416RZ97	BANK OF AMERICA, N.A.	29	\$1,827,234.50	100% 0	\$0.00	NA 0
Total		29	\$1,827,234.50	100% 0	\$0.00	0
31416RZA4	BANK OF AMERICA, N.A.	620	\$126,506,457.63	100% 0	\$0.00	NA 0
Total		620	\$126,506,457.63	100% 0	\$0.00	0
31416RZB2	BANK OF AMERICA, N.A.	1,195	\$158,285,303.08	100% 0	\$0.00	NA 0
Total		1,195	\$158,285,303.08	100% 0	\$0.00	0
21.41CD7C0	DANIZ OF AMERICA NA	70	Ф0 222 600 62	100% 0	Φ0.00	NIA O
31416RZC0	BANK OF AMERICA, N.A.	70 <b>70</b>	\$9,233,689.63 <b>\$9,233,689.63</b>	100% 0	\$0.00	NA 0
Total		/0	\$9,233,069.03	100% 0	\$0.00	U
31416RZD8	BANK OF AMERICA, N.A.	261	\$67,581,711.12	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	261	\$67,581,711.12	100% 0	\$0.00 \$0.00	0
Total		201	φ07,501,711.12	100 /6 0	ψ0.00	
31416RZE6	BANK OF AMERICA, N.A.	10	\$2,346,827.15	100% 0	\$0.00	NA 0
Total		10	\$2,346,827.15	100% 0	\$0.00	0
			7- 272-112		, , , , ,	
31416RZF3	BANK OF AMERICA, N.A.	31	\$3,319,578.47	100% 0	\$0.00	NA 0
Total	,	31	\$3,319,578.47	100% 0	\$0.00	0
31416RZG1	BANK OF AMERICA, N.A.	72	\$4,512,804.19	100% 0	\$0.00	NA 0
Total		72	\$4,512,804.19	100% 0	\$0.00	0

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31416RZH9	BANK OF AMERICA, N.A.	70	\$6,104,522.74	100% 0	\$0.00	NA 0
Total		70	\$6,104,522.74	100% 0	\$0.00	0
2141CD715	DANIZ OF AMERICA STA	<del>                                     </del>	¢0 110 671 30	10000	Φ0.00	NT A C
31416RZJ5	BANK OF AMERICA, N.A.	72 <b>72</b>	\$8,119,651.30 \$8,110,651.30	100% 0	\$0.00	NA 0
Total		12	\$8,119,651.30	100% 0	\$0.00	0
31416RZK2	BANK OF AMERICA, N.A.	961	\$81,354,058.57	100% 0	\$0.00	NA 0
Total		961	\$81,354,058.57	100% 0	\$ <b>0.00</b>	0
31416RZL0	BANK OF AMERICA, N.A.	9	\$1,060,523.06	100% 0	\$0.00	NA 0
Total		9	\$1,060,523.06	100% 0	\$0.00	0
01416D7780	DANIZ OF AMERICA AT A	0.5	¢22 210 422 22	46.6064.0	<b>\$0.00</b>	NT A C
31416RZM8	BANK OF AMERICA, N.A.	95	\$23,218,433.00 \$26,526,371,25	46.68% 0	\$0.00	NA 0
Total	Unavailable	81 <b>176</b>	\$26,526,371.25 <b>\$49,744,804.25</b>	53.32% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 ULAI		1/0	φ <del>1</del> 2,/44,0U4.23	100% 0	<b>Փ</b> Մ.ՄՄ	<u> V </u>
31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100% 0	\$0.00	NA 0
Total		159	\$40,064,784.11	100% 0	\$ <b>0.00</b>	0
	L	1			,	
31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66% 0	\$0.00	NA 0
	Unavailable	1	\$416,979.23	3.34% 0	\$0.00	NA 0
Total		48	\$12,478,785.71	100% 0	\$0.00	0
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100% 0	\$0.00	NA 0
Total		10	\$2,085,421.36	100% 0	\$0.00	0
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100% 0	\$0.00	NA 0
Total		520	\$90,920,192.09	100% 0	\$0.00	0
31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100% 0	\$0.00	NA 0
Total	DAINE OF AMERICA, N.A.	342	\$58,926,148.41 \$58,926,148.41	100% 0	\$0.00 <b>\$0.00</b>	0
_ ~		342	######################################	200 /0 0	ψ0•00	
31416RZV8	BANK OF AMERICA, N.A.	176	\$22,292,023.87	100% 0	\$0.00	NA 0
Total		176	\$22,292,023.87	100% 0	\$0.00	0
		$\bot$ $\bot$				
31416RZW6	BANK OF AMERICA, N.A.	195	\$23,066,507.57	100% 0	\$0.00	NA 0
Total		195	\$23,066,507.57	100% 0	\$0.00	0
2141CD7X4	DANIZ OF AMERICA 33 1	+ +	¢1 200 002 20	10000	Φ0.00	NT A C
31416RZX4	BANK OF AMERICA, N.A.	11	\$1,309,083.20	100% 0	\$0.00	NA 0
Total		11	\$1,309,083.20	100% 0	\$0.00	U
31416RZY2	BANK OF AMERICA, N.A.	26	\$2,916,629.28	100% 0	\$0.00	NA 0
Total		26	\$2,916,629.28	100% 0	\$0.00	0
		<u> </u>			, 570 0	
31416RZZ9	BANK OF AMERICA, N.A.	13	\$1,041,745.56	100% 0	\$0.00	NA 0

Total		13	\$1,041,745.56	100% 0	\$0.00		0
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100% 0	\$0.00	NA	
Total		189	\$13,100,612.04	100% 0	\$0.00		0
21.11.6520.6	THE THIRD DANK	42	ф2.565.740.20	10000	<b>\$0.00</b>		+
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100% 0	\$0.00	NA	1 1
Total	+	43	\$3,565,740.20	100% 0	\$0.00		0
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100% 0	\$0.00	NA	0
Total		19	\$1,281,283.08	100% 0	\$0.00		0
			. , ,				
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100% 0	\$0.00	NA	0
Total		83	\$8,060,451.15	100% 0	\$0.00		0
							4
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100% 0	\$0.00	NA	
Total		76	\$6,947,735.23	100% 0	\$0.00		0
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100% 0	\$0.00	NA	0
Total	FIFTH THIND DANK	12	\$1,033,825.14 \$1,033,825.14	100% 0	\$0.00 <b>\$0.00</b>		0
lotai		12	Ψ1,000,020.13	100 /0 0	Ψυ•υυ		旹
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100% 0	\$0.00	NA	0
Total		173	\$21,511,928.06	100% 0	\$0.00		0
							$\prod$
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100% 0	\$0.00	NA	$\overline{}$
Total		365	\$38,905,517.29	100% 0	\$0.00		0
		40	÷ = ==================================	: 22 24 0	÷0.00		4
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100% 0	\$0.00	NA	$\overline{}$
Total		49	\$5,092,235.24	100% 0	\$0.00		0
31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100% 0	\$0.00	NA	
Total	I'II'III IIIIND DIMM	30	\$3,417,798.44 \$3,417,798.44	100% 0	\$0.00 <b>\$0.00</b>		0
1000			Ψυςιτιςι	100,0	4000		Ť
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100% 0	\$0.00	NA	0
Total		13	\$1,605,280.15	100% 0	\$0.00		0
							$\prod$
	CITIGROUP GLOBAL						$\tilde{ }$
31416S3C3	MARKETS REALTY	143	\$42,374,115.39	100% 0	\$0.00	NA	0
77 4-1	CORPORATION	143	\$42.274.115.30	100% 0	\$0.00		0
Total		143	\$42,374,115.39	100% 0	<u> </u>		ή-
	CITIGROUP GLOBAL	+				—	十
31416S3D1	MARKETS REALTY	5	\$764,382.35	100% 0	\$0.00	NA	0
	CORPORATION						Ù
Total		5	\$764,382.35	100% 0	\$0.00		0
		$\longrightarrow$		———			4
31416S3E9	1	41	\$12,964,337.34	100% 0	\$0.00	NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION					
Total		41	\$12,964,337.34	100% 0	\$0.00	0
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100% 0	\$0.00	NA 0
Total		9	\$1,551,820.34	100% 0	\$0.00	0
31416S3J8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100% 0	\$0.00	NA 0
Total		5	\$2,244,387.82	100% 0	\$0.00	0
31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100% 0	\$0.00	NA 0
Total		37	\$6,075,265.55	100% 0	\$0.00	0
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100% 0	\$0.00	NA 0
Total		154	\$24,166,051.51	100% 0	\$0.00	0
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100% 0	\$0.00	NA 0
Total		5	\$1,020,514.41	100% 0	\$0.00	0
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100% 0	\$0.00	NA 0
Total		40	\$14,443,463.98	100% 0	\$0.00	0
31416S3P4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100% 0	\$0.00	NA 0
Total		7	\$1,518,070.74	100% 0	\$0.00	0
31416S3Q2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100% 0	\$0.00	NA 0
Total		11	\$1,995,890.66	100% 0	\$0.00	0
31416S3R0	CITIGROUP GLOBAL MARKETS REALTY	6	\$1,368,519.07	100% 0	\$0.00	NA 0

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1	CORPORATION	1 1	Ī			11
Total		6	\$1,368,519.07	100% 0	\$0.00	0
31416S3S8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100% 0	\$0.00	NA 0
Total		7	\$1,556,324.33	100% 0	\$0.00	0
31416S3T6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100% 0	\$0.00	NA 0
Total		79	\$20,808,064.58	100% 0	\$0.00	0
31416S3U3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100% 0	\$0.00	NA 0
Total		15	\$4,283,882.78	100% 0	\$0.00	0
31416S3V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100% 0	\$0.00	NA 0
Total		74	\$33,228,460.99	100% 0	\$0.00	0
31416S3W9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100% 0	\$0.00	NA 0
Total		17	\$7,798,259.09	100% 0	\$0.00	0
31416S3X7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100% 0	\$0.00	NA 0
Total		38	\$9,099,522.01	100% 0	\$0.00	0
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100% 0	\$0.00	NA 0
Total		21	\$5,259,172.88	100% 0	\$0.00	0
		$\perp$				
31416S3Z2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100% 0	\$0.00	NA 0
Total		20	\$9,654,141.12	100% 0	\$0.00	0
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100% 0	\$0.00	NA 0
Total		9	\$2,596,701.02	100% 0	\$0.00	0

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CITIGROUP GLOBAL	+		,———		-++
MARKETS REALTY CORPORATION	9	\$1,283,036.51	100% 0	\$0.00	NA 0
	9	\$1,283,036.51	100% 0	\$0.00	0
CITICDOLID CLOD VI	++		,———		
MARKETS REALTY CORPORATION	11	\$1,047,364.88	100% 0	\$0.00	NA 0
	11	\$1,047,364.88	100% 0	\$0.00	0
Unavailabla	75	\$17.625.600.00	100%	00.02	NA 0
Unavanable					NA 0
	+ '-	Φ1/ <sub>3</sub> 022 <sub>3</sub> 000.00	100 /0 0	Ψυ•υυ	
GMAC MORTGAGE, LLC	1	\$184,100.00	2.21% 0	\$0.00	NA 0
Unavailable	27	\$8,143,321.28		\$0.00	NA 0
	28	\$8,327,421.28	100% 0	\$0.00	0
Unavailable	29	\$6 286.675,00	100% 0	\$0.00	NA 0
Onavanaole	29			\$0.00 \$0.00	0
	+	φομούμου	100,00	Ψοτο	
Unavailable	236	\$62,195,350.00	100% 0	\$0.00	NA 0
	236	\$62,195,350.00		\$0.00	0
Unavailable	278	\$69,369,075.00	100% 0	\$0.00	NA 0
	278	\$69,369,075.00		\$0.00	0
	1				
Unavailable					NA 0
	85	\$15,322,375.00	100% 0	\$0.00	
Tinavailable	130	\$30.323.700.00	100% 0	\$0.00	NA 0
Unuvunuoto	130	\$30,323,700.00		\$0.00	0
Unavailable	164	\$38,065,000.00		\$0.00	NA 0
	164	\$38,065,000.00	100% 0	\$0.00	0
** '11	1 20	\$5.061.221.20	1000/0	<b>***</b>	- TA 0
Unavailable		· ·			NA 0
	27	\$5,801,221.20	100% 0	<u>\$0.00</u>	
Unavailable	136	\$35,991,647.62	100% 0	\$0.00	NA 0
	136	\$35,991,647.62	100% 0	\$0.00	0
	1				
Unavailable	84	\$19,036,495.80		\$0.00	NA 0
	84	\$19,036,495.80	100% 0	<u>\$0.00</u>	0
Unavailable	50	\$11,576,440.51	100% 0	\$0.00	NA 0
	CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MARKETS REALTY CORPORATION       9         CITIGROUP GLOBAL MARKETS REALTY CORPORATION       11         Unavailable       75         GMAC MORTGAGE, LLC       1         Unavailable       27         28       28         Unavailable       29         Unavailable       236         Unavailable       278         Unavailable       85         Unavailable       130         Unavailable       130         Unavailable       144         Unavailable       29         Unavailable       29         Unavailable       29         Unavailable       29         Unavailable       36         Unavailable       44         Unavailable       84         Unavailable       84	MARKETS REALTY CORPORATION 9 \$1,283,036.51  CITIGROUP GLOBAL MARKETS REALTY 11 \$1,047,364.88  CORPORATION 11 \$1,047,364.88  Unavailable 75 \$17,625,600.00  GMAC MORTGAGE, LLC 1 \$184,100.00  Unavailable 27 \$8,143,321.28  Unavailable 29 \$6,286,675.00  Unavailable 29 \$6,286,675.00  Unavailable 236 \$62,195,350.00  Unavailable 278 \$69,369,075.00  Unavailable 30 \$30,323,700.00  Unavailable 30 \$30,323,700.00  Unavailable 30 \$35,92,375.00  Unavailable 30 \$35,92,647.62  Unavailable 34 \$19,036,495.80	MARKETS REALTY	MARKETS REALTY CORPORATION         9         \$1,283,036.51         100% 0         \$0.00           CORPORATION         9         \$1,283,036.51         100% 0         \$0.00           CITIGROUP GLOBAL MARKETS REALTY CORPORATION         11         \$1,047,364.88         100% 0         \$0.00           Unavailable         75         \$17,625,600.00         100% 0         \$0.00           GMAC MORTGAGE, LLC         1         \$184,100.00         2.21% 0         \$0.00           Unavailable         27         \$8,143,321.28         97.79% 0         \$0.00           Unavailable         29         \$6,286,675.00         100% 0         \$0.00           Unavailable         29         \$6,286,675.00         100% 0         \$0.00           Unavailable         236         \$62,195,350.00         100% 0         \$0.00           Unavailable         278         \$69,369,075.00         100% 0         \$0.00           Unavailable         278         \$69,369,075.00         100% 0         \$0.00           Unavailable         278         \$69,369,075.00         100% 0         \$0.00           Unavailable         35         \$15,322,375.00         100% 0         \$0.00           Unavailable         130         \$30,323,700.0

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Total		50	\$11,576,440.51	100%	0	\$0.00	(	)
31416SBL4	Unavailable	22	\$6,422,051.51	100%	0	\$0.00	NA (	)
Total		22	\$6,422,051.51	100%	0	\$0.00	(	)
		$\downarrow \downarrow \downarrow$						$oldsymbol{\perp}$
31416SBM2	Unavailable	12	\$2,516,026.72	100%	0	\$0.00	NA (	)
Total		12	\$2,516,026.72	100%	0	\$0.00	(	)
		++						$\downarrow$
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%		\$0.00	NA (	
Total		53	\$3,155,116.23	100%	0	\$0.00	(	4
- : : : : : : : : : : : : : : : : : : :		1	t : 50 6 000 <b>T</b> 6			+2.00		$\bot$
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100%		\$0.00	NA (	<u>}</u>
Total		80	\$4,696,028.76	100%	0	\$0.00		<del> </del>
214160002	NIATIONIAL CITY DANIE	0.4	\$7.751.477.15	1000/	0	φη <b>Ω</b> Ω	NIA (	+
31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100%		\$0.00	NA (	
Total		84	\$7,751,477.15	100%	U	\$0.00	(	╀
31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100%	n	\$0.00	NA (	1
Total	IVATIONAL CITT DANK	81	\$7,490,303.78	100%		\$0.00	NA (	
1 Otal		01	Ψ1, <del>-1</del> ,-0,-0-1-0	100 /0		ψυ•υυ		Ή
31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA (	1
Total		60	\$7,659,130.78	100%		\$0.00	(	1
		+	**************************************			Ψ σ		$\uparrow$
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA (	
Total		18	\$1,276,474.20	100%		\$0.00	(	
		† †	. , ,			·		1
31416SBW0	GMAC MORTGAGE, LLC	3	\$620,600.00	56.8%	0	\$0.00	NA (	)
	Unavailable	2	\$472,000.00	43.2%		\$0.00	NA (	_
Total		5	\$1,092,600.00	100%	_	\$0.00	(	_
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0	\$0.00	NA (	)
	Unavailable	37	\$10,042,799.46	95.31%	_	\$0.00	NA (	)
Total		38	\$10,536,799.46	100%	0	\$0.00	(	)
		<u> </u>			<u> </u>			<u> </u>
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%		\$0.00	NA (	_
	Unavailable	2	\$664,000.00	80.19%		\$0.00	NA (	
Total		3	\$828,000.00	100%	0	\$0.00	(	)
		<del>                                     </del>						丰
31416SE56	Unavailable	29	\$3,686,342.01	100%	_	\$0.00	NA (	_
Total		29	\$3,686,342.01	100%	0	\$0.00	(	)
214160764	<del></del>	10	<b>**2.235.607.55</b>	1000		<b>\$2.00</b>	77.4	+
31416SE64	Unavailable	10	\$2,375,607.55	100%	_	\$0.00	NA (	<u>}</u>
Total		10	\$2,375,607.55	100%	0	\$0.00		╨
214160E00	77	10	\$1.720.062.24	10007	0	ΦΩ ΩΩ	NIA (	+
31416SE98	Unavailable	10	\$1,720,962.24	100%	U	\$0.00	NA (	<u>/</u>

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Total		10	\$1,720,962.24	100%	0	\$0.00	0	
31416SFA4	Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NAC	)
Total		37	\$7,944,385.66	100%	0	\$0.00	0	
31416SGT2	Unavailable	59	\$8,401,014.87	100%		\$0.00	NA	)
Total		59	\$8,401,014.87	100%	0	\$0.00	0	<u>}</u>
31416SGU9	Unavailable	32	\$3,937,107.91	100%	0	\$0.00	NA 0	$\vdash$
Total	Onavanable	32	\$3,937,107.91 \$3,937,107.91	100%		\$0.00	NA C	_
Iotai		32	\$3,737,107.71	100 /6	U	φυ.υυ		
31416SGW5	Unavailable	19	\$2,573,590.17	100%	0	\$0.00	NAC	
Total		19	\$2,573,590.17	100%	0	\$0.00	0	1
31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100%		\$0.00	NA C	
Total		16	\$2,457,817.63	100%	0	\$0.00	0	<u> </u>
214160105	NATIONAL CUTY DANK	2.4	Φ4 <b>2</b> 01 014 <b>5</b> 7	1000	0	Φ0.00	<b>N</b> IA (0	$\vdash$
31416SJ85 <b>Total</b>	NATIONAL CITY BANK	24 <b>24</b>	\$4,281,814.57	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	+
Total		24	\$4,281,814.57	100%	U	<b>\$0.00</b>	U	Ή
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	
Total		26	\$4,690,917.22	100%		\$0.00	0	1
			. , ,			·		
31416SKA8	NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA 0	)
Total		7	\$1,522,238.94	100%	0	\$0.00	0	
31416SKB6	CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	)
	Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA 0	)
Total		267	\$35,146,752.88	100%	0	\$0.00	0	)
	CHASE HOME FINANCE,	+ +						
31416SKC4	LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	
	Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA 0	
Total		322	\$21,564,034.37	100%	0	\$0.00	0	
	CHACE HOME EDVANCE							$\vdash$
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	)
	Unavailable	64	\$15,646,829.60	67.9%	0	\$0.00	NA 0	
Total		97	\$23,045,120.16	100%	0	\$0.00	0	)
	CHACE HOME ENTANCE	+ +						-
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA	)
	Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA 0	)
Total		172	\$16,952,615.46	100%		\$0.00	0	1

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31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15% 0	\$0.00	NA 0
	Unavailable	77	\$7,698,753.91	53.85% 0	\$0.00	NA 0
Total		143	\$14,297,251.30	100% 0	\$0.00	0
						$-\!$
31416SKG5	CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61% 0	\$0.00	NA 0
	Unavailable	56	\$7,260,730.57	65.39% 0	\$0.00	NA 0
Total		86	\$11,103,302.52	100% 0	\$0.00	0
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49% 0	\$0.00	NA 0
	Unavailable	92	\$5,565,183.87	64.51% 0	\$0.00	NA 0
Total		140	\$8,626,673.35	100% 0	\$0.00	0
		<del>                                     </del>			<u> </u>	
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1% 0	\$0.00	NA 0
	Unavailable	74	\$5,006,622.86	59.9% 0	\$0.00	NA 0
Total		124	\$8,358,651.73	100% 0	\$0.00	0
		$\perp$				
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73% 0	\$0.00	NA 0
	Unavailable	10	\$3,015,724.53	62.27% 0	\$0.00	NA 0
Total		17	\$4,843,295.95	100% 0		0
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01% 0	\$0.00	NA 0
	Unavailable	23	\$5,864,665.74	84.99% 0	\$0.00	NA 0
Total		28	\$6,900,392.03	100% 0		0
		†	<u> </u>			
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96% 0	\$0.00	NA 0
	Unavailable	22	\$5,090,185.18	72.04% 0	\$0.00	NA 0
Total		30	\$7,065,412.58	100% 0	\$0.00	0
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8% 0	\$0.00	NA 0
	Unavailable	30	\$6,403,075.82	95.2% 0	\$0.00	NA 0
Total		31	\$6,725,678.30	100% 0		0
		+			++	$-\!+\!+$
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81% 0	\$0.00	NA 0
	Unavailable	38	\$3,658,169.41	64.19% 0	\$0.00	NA 0
Total		59	\$5,698,989.04	100% 0	\$0.00	0
31416SKQ3	CHASE HOME FINANCE,	5	\$1,079,887.03	26.2% 0	\$0.00	NA 0

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	LLC	1 1	I	1		
	Unavailable	13	\$3,041,177.78	73.8% 0	0 \$0.00	NA 0
Total		18	\$4,121,064.81	100% 0	1	0
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	\$0.00	NA 0
	Unavailable	30	\$6,751,462.93	49.54% 0	0 \$0.00	NA 0
Total	Ona variable	64	\$13,628,814.85	100% 0	1 1	0
		1				
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44% 0	0 \$0.00	NA 0
	Unavailable	26	\$7,039,070.34	66.56% 0	0 \$0.00	NA 0
Total		42	\$10,575,083.14	100% 0		0
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4% 0	\$0.00	NA 0
	Unavailable	25	\$5,471,992.60	52.6% 0	0 \$0.00	NA 0
Total		42	\$10,403,054.33	100% 0	90.00	0
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	\$0.00	NA 0
	Unavailable	11	\$1,975,451.14	32.44% 0	0 \$0.00	NA 0
Total		26	\$6,089,675.07	100% 0	\$0.00	0
		$\perp$			<u> </u>	
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100% 0		NA 0
Total		15	\$1,071,199.44	100% 0	90.00	
-111603701	DDG GYDYZENIG NIA	27	\$2.011.105.76	1000/ (	φο οο	3740
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100% 0		NA 0
Total		27	\$2,011,125.76	100% 0	0 \$0.00	U
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	100% 0	0 \$0.00	NA 0
Total	INDS CITIZENS, IVA	<b>699</b>	\$74,289,457.38	100% 0		0
- I Otal		+ 0//	Ψ1 194079701000	100 /0 0	γ ψο.σσ	
31416SN56	RBS CITIZENS, NA	17	\$2,362,765.41	100% 0	0 \$0.00	NA 0
Total		17	\$2,362,765.41	100% 0	1 1	0
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100% 0	0 \$0.00	NA 0
Total		53	\$4,688,137.28	100% 0	\$0.00	0
					<u> </u>	
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100% 0		NA 0
Total		821	\$81,420,769.41	100% 0	0 \$0.00	0
		+ +	* :		+	
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100% 0		NA 0
Total		94	\$12,256,094.10	100% 0	90.00	0
21416CNI00	DDS CITIZENS NA	83	¢10.062.971.69	1000/- 0	00.00	NAO
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100% 0	0 \$0.00	NA 0

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Total		83	\$10,062,871.68	100%	0 \$0.00	0
			,==,===		40.00	
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0 \$0.00	NA 0
Total		116	\$8,096,427.39	100%	0 \$0.00	0
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%		1 1
Total		286	\$26,429,556.51	100%	0 \$0.00	0
31416SNG2	DDC CITIZENS NA	64	\$4,067,605,24	100%	0 \$0.00	NA 0
Total	RBS CITIZENS, NA	64	\$4,967,695.24 <b>\$4,967,695.24</b>	100%		1 1
Total		04	\$ <del>4</del> ,907,093.2 <del>4</del>	100 /6	<u> </u>	
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0 \$0.00	NA 0
Total	,	57	\$15,283,740.87	100%	-	
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%		NA 0
Total		16	\$1,141,613.01	100%	0 \$0.00	0
21.41.602172	DDG CVEVZENG NA	120	Φ1.C 22.C 0.C7.CC	1000	φ	<b>N</b> TA 0
31416SNK3 Total	RBS CITIZENS, NA	130 130	\$16,336,967.66	100% <b>100%</b>		<del>                                     </del>
1 Otal		130	\$16,336,967.66	100%	90.00	
31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0 \$0.00	NA 0
Total	1135 - 111251 (5, 1111	213	\$27,896,911.18	100%		1
			. , ,			
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0 \$0.00	NA 0
Total		81	\$9,143,559.88	100%	0 \$0.00	0
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%		1 1
Total		125	\$28,946,607.45	100%	90.00	0
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0 \$0.00	NA 0
Total	RBS CITIZENS, NA	61	\$7,511,840.45 \$7,511,840.45	100%		
Total		01	φ7,511,040.45	100 /6	Ψ0.00	
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0 \$0.00	NA 0
	Unavailable	1	\$115,033.66	1.96%		1 1
Total		50	\$5,859,568.02	100%	0 \$0.00	0
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%		<del>                                     </del>
Total		105	\$16,687,910.23	100%	0 \$0.00	0
21416CNIC6	DDC CITIZENC NA	72	¢5 429 692 12	1000	0 00.00	NIA O
31416SNS6 Total	RBS CITIZENS, NA	73 <b>73</b>	\$5,428,682.12 \$5,428,682.12	100% <b>100%</b>		t t
1 Utai		13	φυ,+40,004.12	100 %	<u>v                                    </u>	
31416SNT4	RBS CITIZENS, NA	29	\$7,127,320.64	100%	0 \$0.00	NA 0
Total	1100 011121110, 1111	29	\$7,127,320.64	100%	1	
			. , ,======	. , , ,	+ 2130	

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31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA 0
Total		55	\$8,183,830.52	100%	0	\$0.00	0
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0	\$0.00	NA 0
	Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA 0
Total		65	\$5,282,054.27	100%	0	\$0.00	0
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	0	\$0.00	NA 0
Total		49	\$10,138,459.71	100%	0	\$0.00	0
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0	\$0.00	NA 0
	Unavailable	1	\$95,401.01	1.88%	0	\$0.00	NA 0
Total		65	\$5,066,550.32	100%	0	\$0.00	0
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0	\$0.00	NA 0
Total		54	\$6,744,110.40	100%	0	\$0.00	0
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA 0
Total		328	\$18,592,416.44	100%	0	\$0.00	0
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%		\$0.00	NA 0
Total		339	\$22,130,530.17	100%	0	\$0.00	0
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%		\$0.00	NA 0
Total		888	\$140,363,827.35	100%	0	\$0.00	0
31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%		\$0.00	NA 0
Total		478	\$41,569,750.93	100%	0	\$0.00	0
					_		
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100%	_	\$0.00	NA 0
Total		212	\$29,287,330.13	100%	0	\$0.00	0
21.41.CCDC0	DDG CIMIZENIG NA	7.4	Φ5 164 700 11	1000	0	Φ0.00	NIA O
31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100%		\$0.00	NA 0
Total		54	\$5,164,799.11	100%	U	\$0.00	U
2141CCDT2	NIATIONIAI CITY DANIZ	10	¢1 277 444 45	10007	0	¢0.00	NIAO
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100%		\$0.00	NA 0
Total		10	\$1,377,444.45	100%	U	\$0.00	0
21/1/CDI 10	NIATIONIAI CITY DANIZ	7	\$1.267.57C.01	1000	0	\$0.00	NT A
31416SPU9	NATIONAL CITY BANK	7 <b>7</b>	\$1,367,576.01 \$1,367,576.01	100%		\$0.00	NA 0
Total		'	\$1,367,576.01	100%	V	\$0.00	U
	DETROIT EDISON CREDIT						
31416SS77	UNION	47	\$2,402,260.00	94.65%	0	\$0.00	NA 0
	Unavailable	2	\$135,877.20	5.35%	0	\$0.00	NA 0
Total	Chavanaoic	49	\$2,538,137.20	100%		\$0.00	0
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	DETROIT EDISON CREDIT				$oldsymbol{+}$			+
31416SS85	UNION CREDIT	28	\$1,428,257.40	100%	0	\$0.00	NA	0
Total		28	\$1,428,257.40	100%	0	\$0.00	(	0
	DETROIT EDISON CREDIT							
31416SS93	UNION	27	\$1,488,440.14	100%	Ш	\$0.00	NA	-
Total		27	\$1,488,440.14	100%	0	\$0.00	<u> </u>	0
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0
	Unavailable	10	\$860,891.00	13.89%		\$0.00	NA	_
Total		81	\$6,198,130.77	100%	0	\$0.00		0
31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	
	Unavailable	22	\$1,737,633.86	17.45%	++	\$0.00	NA	0
Total		121	\$9,956,542.13	100%	0	\$0.00		0
31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0
	Unavailable	14	\$816,218.77	8.53%		\$0.00	NA	0
Total		123	\$9,570,036.76	100%	0	\$0.00	(	0
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0
	Unavailable	4	\$255,585.90	4.81%	${}^{+}$	\$0.00	NA	0
Total		84	\$5,313,820.16	100%	0	\$0.00	(	0
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	
	Unavailable	2	\$86,695.73	5.01%		\$0.00	NA	0
Total		36	\$1,729,584.31	100%	0	\$0.00	(	0
31416STF8	DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	0
Total		34	\$1,218,712.34	100%	0	\$0.00		0
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0
	Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0
Total		45	\$3,892,704.49	100%	0	\$0.00	(	0
31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0
Total		14	\$1,620,870.70	100%	0	\$0.00		0

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	DETROIT EDIGON CREDIT				$\vdash$		-
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA 0
	Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA 0
Total		32	\$3,597,508.34	100%	0	\$0.00	0
	DEED OF EDIGOV OPED III						
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%		\$0.00	NA 0
	Unavailable	23	\$3,086,061.37	43.57%	-	\$0.00	NA 0
Total		55	\$7,083,357.76	100%	0	\$0.00	0
31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA 0
	Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA 0
Total		59	\$7,981,480.03	100%	0	\$0.00	0
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA 0
	Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA 0
Total		29	\$3,061,297.24	100%	0	\$0.00	0
31416STN1	DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA 0
	Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA 0
Total		26	\$2,145,607.35	100%	0	\$0.00	0
31416SUS8	BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%	0	\$0.00	NA 0
	Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA 0
Total		610	\$100,236,043.32	100%	0	\$0.00	0
31416SUT6	BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	0	\$0.00	NA 0
211105010	Unavailable	333	\$95,127,350.68	63.4%		\$0.00	NA 0
Total		521	\$150,035,771.74	100%		\$0.00	0
			, ,				
31416SZ53	FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA 0
Total		133	\$7,447,283.13	100%	0	\$0.00	0
31416SZ61	FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA 0
Total		122	\$5,590,547.72	100%		\$0.00	0
31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100%		\$0.00	NA 0
Total		22	\$1,260,081.01	100%	0	\$0.00	0
31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100%	0	\$0.00	NA 0
Total		324	\$27,364,454.76	100%		\$0.00	0

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31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,291,770.98	5.77%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL SOVEREIGN BANK, A	1	\$295,091.56	1.32%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	0 \$0.00	NA	0
	TEXAS BANK	1	\$246,738.34	1.1%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	0 \$0.00	NA	0
	Unavailable	24	\$4,882,372.83	21.8%	0 \$0.00	NA	0
Total		113	\$22,395,344.09	100%	0 \$0.00		0
							$\coprod$
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$142,914.03	0.24%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0 \$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$142,319.99	0.24%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0 \$0.00	NA	0
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	0 \$0.00	NA	0
	BANK OF HAWAII	19	\$5,306,352.44	8.77%	0 \$0.00	NA	0
	BANK OF WASHINGTON BANK-FUND STAFF	2	\$319,761.53	0.53%	0 \$0.00	NA	0

BAXTER CREDIT UNION	1	\$139,455.16	0.23% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$327,579.45	0.54% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	3	\$671,517.36	1.11% 0	\$0.00	NA 0	
CREDIT UNION	3	\$071,317.30	1.11%0	\$0.00	NAU	
BISHOPS GATE						
RESIDENTIAL MORTGAGE	1	\$114,573.58	0.19% 0	\$0.00	NA 0	)
TRUST						╙
BOEING EMPLOYEES	18	\$3,062,572.90	5.06% 0	\$0.00	NA 0	
CREDIT UNION				·		
CARROLLTON BANK	2	\$272,330.61	0.45% 0	\$0.00	NA 0	_
CCO MORTGAGE	4	\$666,770.10	1.1% 0	\$0.00	NA 0	
CORPORATION		. ,				₽
CENTRAL MORTGAGE	11	\$1,601,874.15	2.65% 0	\$0.00	NA 0	
COMPANY						₩
CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85% 0	\$0.00	NA 0	,
CHASE HOME FINANCE,						H
LLC	2	\$217,611.80	0.36% 0	\$0.00	NA 0	4
CHEMICAL BANK	2	\$277,178.92	0.46% 0	\$0.00	NA 0	$\vdash$
CITADEL FEDERAL CREDIT				·		
UNION	2	\$308,760.34	0.51% 0	\$0.00	NA 0	)
CITIZENS FIRST						
MORTGAGE, LLC	1	\$308,591.96	0.51% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL		<b>****</b>	0.20~	40.00	27.1	
BANK OF STORM LAKE	1	\$235,745.88	0.39% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$127,521.17	0.21% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE	1	¢126.700.20	0.2207.0	\$0.00	NIA O	
SERVICES, INC.	1	\$136,700.29	0.23% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT	1	\$205,647.27	0.34% 0	\$0.00	NA 0	
UNION	1	\$203,047.27	0.54 /0 0	φυ.υυ	NAU	igspace
DUBUQUE BANK AND	3	\$336,535.42	0.56% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ330,333.42	0.50700	ψ0.00	11/10	L
ENT FEDERAL CREDIT	1	\$143,904.65	0.24% 0	\$0.00	NA 0	
UNION		. ,		·		
EVERBANK	1	\$117,986.99	0.19% 0			
FAA CREDIT UNION	1	\$119,865.00	0.2% 0	\$0.00	NA 0	_
FARMERS AND						
MERCHANTS TRUST	1	\$123,000.80	0.2% 0	\$0.00	NA 0	
COMPANY						_
FIRST CITIZENS BANK &	2	\$387,280.07	0.64% 0	\$0.00	NA 0	
TRUST COMPANY OF SC			-		+	$\vdash$
FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17% 0	\$0.00	NA 0	4
FIRST FINANCIAL			+		+	<del> </del>
CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43% 0	\$0.00	NA 0	$\vdash$
FIRST HERITAGE	-					
FINANCIAL CORPORATION	1	\$218,870.23	0.36% 0	\$0.00	NA 0	
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FIRST INTERSTATE BANK	4	\$855,057.20	1.41% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$110,466.51	0.18% 0	\$0.00	NA	
CORPORATION	1	\$110,400.31	0.16%	\$0.00	IVA	<u> </u>
FIRST MORTGAGE	1	\$240,101.53	0.4% 0	\$0.00	NA	0
COMPANY, L.L.C.	1	Ψ2 10,101.55	0.170	φ0.00	1111	_
FIRST NATIONAL BANK &	1	\$240,408.92	0.4% 0	\$0.00	NA	0
TRUST		. ,				+
FIRST NATIONAL BANK	7	\$1,616,383.07	2.67% 0	\$0.00	NA	0
ALASKA FIRST TECHNOLOGY						+
CREDIT UNION	1	\$219,964.79	0.36% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$443,862.19	0.73% 0	\$0.00	NA	0
FREEDOM MORTGAGE	3	\$ <del>14</del> 3,602.19	0.73700	φυ.υυ	IVA	
CORP.	1	\$121,829.36	0.2% 0	\$0.00	NA	0
FULTON BANK	2	\$284,286.38	0.47% 0	\$0.00	NA	0
GARDINER SAVINGS						
INSTITUTION FSB	1	\$186,836.10	0.31% 0	\$0.00	NA	0
GECU	1	\$114,994.49	0.19% 0	\$0.00	NA	0
GMAC MORTGAGE	10		2.269.0	Φ0.00		
CORPORATION	10	\$1,971,412.05	3.26% 0	\$0.00	NA	U
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08% 0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$203,475.89	0.34% 0	\$0.00	NA	0
CREDIT UNION	1	\$203,473.69	0.34%0	\$0.00	IVA	0
HSBC MORTGAGE	1	\$261,733.26	0.43% 0	\$0.00	NA	n
CORPORATION (USA)	1	Ψ201,733.20	0.13700	ψ0.00	1 1/1	_
IDAHO CENTRAL CREDIT	1	\$105,921.95	0.17% 0	\$0.00	NA	0
UNION	_			·		
ILLINI BANK	2	\$239,950.82	0.4% 0	\$0.00	NA	0
IOWA BANKERS	3	\$447,334.50	0.74% 0	\$0.00	NA	0
MORTGAGE CORPORATION						+
KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16% 0	\$0.00	NA	0
LEADER MORTGAGE						
COMPANY INC.	1	\$307,282.14	0.51% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$372,323.98	0.62% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$96,896.01	0.16% 0	i	1	
MANUFACTURERS AND						
TRADERS TRUST COMPANY	. 1	\$182,954.89	0.3% 0	\$0.00	NA	0
MARINE BANK MORTGAGE		Φ120 000 <b>6</b> 7	0.22%	<b>#0.00</b>	27.4	_
SERVICES	1	\$130,808.67	0.22% 0	\$0.00	NA	U
MARSHFIELD SAVINGS	1	¢106 002 74	0.210/.0	\$0.00	NI A	0
BANK	1	\$186,893.74	0.31% 0	\$0.00	NA	U
MEMBERS MORTGAGE	2	\$398,130.62	0.66% 0	\$0.00	NA	n
COMPANY INC.		ψυλυ,1υ0.02	0.00 /0 0	φυ.υυ	11/7	
MEMBERS MORTGAGE	2	\$360,726.88	0.6% 0	\$0.00	NA	0
SERVICES, LLC		·				-
MERCHANTS BANK,	3	\$339,242.85	0.56% 0	\$0.00	NA	0
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NATIONAL ASSOCIATION				<u> </u>	Ш	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$138,358.39	0.23% 0	\$0.00	NA 0	_
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59				
MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17% 0	\$0.00	NA 0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72% 0	\$0.00	NA 0	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49% 0	\$0.00	NA 0	_
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97% 0	\$0.00	NA 0	_
PANHANDLE STATE BANK	1	\$110,174.74	0.18% 0	\$0.00	NA 0	_
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31% 0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6% 0	\$0.00	NA 0	_
POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32% 0	\$0.00	NA 0	_
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43% 0			
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16% 0	\$0.00	NA 0	_
REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3% 0	\$0.00	NA 0	_
REGIONS BANK	1	\$128,766.93	0.21% 0	\$0.00	NA 0	_
ROBINS FEDERAL CREDIT UNION	1	\$110,198.05	0.18% 0			_
SOUND COMMUNITY BANK	_1	\$237,197.57	0.39% 0	\$0.00	NA 0	_
ST. MARYS BANK	1	\$115,759.83	0.19% 0		1 11	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00				_
STATE FARM BANK, FSB	2	\$294,065.39	0.49% 0	\$0.00	NA 0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70				_
TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	_1	\$123,680.53	0.2% 0	\$0.00	NA 0	_
THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37% 0			_
THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46% 0	\$0.00	NA 0	_

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TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$560,856.70	0.93%	0	\$0.00	NA 0
UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0	\$0.00	NA 0
Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA 0
	374	\$61,134,147.00	100%	0	\$0.00	0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA 0
	14	\$2,698,136.43	100%	0	\$0.00	0
	3	\$529,521.78	4.17%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA 0
	3	\$181,419.60	1 43%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK  UNITED COMMUNITY BANK  UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION GMAC MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY	TRUMARK FINANCIAL CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK  UNITED COMMUNITY BANK  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  26  374  FIRST FINANCIAL CARIBBEAN CORPORATION  GMAC MORTGAGE, LLC  R ~ G MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  1  BANK OF AMERICA NA 3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	TRUMARK FINANCIAL   CREDIT UNION   U. S. MORTGAGE CORP.   2   \$560,856.70   UMPQUA BANK   1   \$70,287.87   UNITED COMMUNITY BANK   1   \$35,259.63   UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$159,231.01   VANDYK MORTGAGE   1   \$243,904.81   CORPORATION   URGINIA CREDIT UNION   1   \$123,712.59   VILLAGE MORTGAGE   1   \$141,696.02   COMPANY   VIRGINIA CREDIT UNION   1   \$148,510.02   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$228,862.30   WEOKIE CREDIT UNION   2   \$467,291.03   WEOKIE CREDIT UNION   1   \$395,092.79   WHATCOM EDUCATIONAL   CREDIT UNION   URGINION TRUST   2   \$334,557.01   WILMINGTON TRUST   2   \$334,557.01	TRUMARK FINANCIAL CREDIT UNION  U. S. MORTGAGE CORP.  U. S. MORTGAGE CORP.  UMPQUA BANK  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  VEROKIE CREDIT UNION  VEROKIE CREDIT UNION  VIRIGINIA CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  26 \$4,687,340.65 6.73% \$61,134,147.00 100%  FIRST FINANCIAL CARIBBEAN CORPORATION  GMAC MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  1 \$336,694.85 12.48%  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHASE HOME FINANCE, LLC  FIRST TECHNOLOGY CREDIT UNION  1 \$138,582.69 1.09%	TRUMARK FINANCIAL CREDIT UNION  U. S. MORTGAGE CORP. UMPQUA BANK  I \$70,287.87  0.12% 0  UNITED COMMUNITY BANK I \$35,259.63  0.06% 0  UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION VERSCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC.  Unavailable 26 \$4,687,340.65  374 \$61,134,147.00  FIRST FINANCIAL CARIBBEAN CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$336,694.85  12.48% 0  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE 21 \$2,909,082.26 22.94% 0  TRUST CHASE HOME FINANCE, LC FIRST TECHNOLOGY CREDIT UNION 1 \$138,582.69 1.09% 0	CREDIT UNION

	HSBC MORTGAGE CORPORATION (USA)						
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36% 0	\$0.00	NA	0
	Unavailable	1	\$129,502.79	1.03% 0	\$0.00	NA	0
Total		84	\$12,683,967.10	100% 0	\$0.00		0
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01% 0	\$0.00	NA	0
	Unavailable	13	\$2,292,231.47	6.61% 0	\$0.00	NA	0
Total		216	\$32,367,518.00	100% 0	\$0.00		0
							Ш
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$558,537.62	5.8% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08% 0	\$0.00	NA	0
			Φ <b>7.</b> 42.260.41	7.710/ 0	ቀለ ለሰ	NA	Λ
	Unavailable	2	\$743,260.41	7.71% 0	\$0.00	INA	V
Total	Unavailable	57	\$743,260.41 <b>\$9,632,970.69</b>	100% 0	\$0.00 \$0.00	INA	0
Total	Unavailable  1ST 2ND MORTGAGE					INA	0

	TRUST BANK FOR INGS	1	\$186,396.67	0.28%	\$0.00	NA 0
ABN	I AMRO MORTGAGE DUP, INC.	1	\$159,328.19	0.24%	\$0.00	NA 0
	EGY MORTGAGE	1	\$101,222.28	0.15% 0	\$0.00	NA 0
	ERICAN FIRST CREDIT	1		0.4007.0		
UNI	ON	1	\$330,090.39	0.49%	\$0.00	NA 0
	ERICAN HOME	2	\$348,823.29	0.52%	\$0.00	NA 0
	RTGAGE CORPORATION		·			
	CHORBANK FSB	1	\$183,435.37	0.28%	\$0.00	NA 0
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$167,793.14	0.25%	\$0.00	NA 0
	ICO BILBAO VIZCAYA GENTARIA PUERTO RICO	1	\$148,854.99	0.22%	\$0.00	NA 0
BAN	ICORPSOUTH BANK	4	\$618,649.82	0.93%	\$0.00	NA 0
BAN	IK OF HAWAII	22	\$5,433,507.63	8.15%	\$0.00	
BAN	IK OF THE CASCADES	1	\$189,047.58	0.28%	\$0.00	
BAY	VIEW FINANCIAL, L.P.	1	\$107,645.05	0.16%		i i i i
	LCO CREDIT UNION	4	\$674,965.51	1.01%	\$0.00	NA 0
	HPAGE FEDERAL DIT UNION	6	\$1,244,989.55	1.87%	\$0.00	NA 0
	HOPS GATE IDENTIAL MORTGAGE IST	5	\$1,315,882.67	1.97% 0	\$0.00	NA 0
BLU BAN	E BALL NATIONAL IK	3	\$446,701.55	0.67%	\$0.00	NA 0
	ING EMPLOYEES DIT UNION	27	\$5,168,137.41	7.75% 0	\$0.00	NA 0
_	E COD FIVE CENTS INGS BANK	1	\$244,338.07	0.37%	\$0.00	NA 0
CEN	TRAL PACIFIC BANK	1	\$204,292.72	0.31%	\$0.00	NA 0
CEN	TRAL SAVINGS BANK	1	\$193,778.01	0.29%	\$0.00	NA 0
CFC UNI	U COMMUNITY CREDIT ON	1	\$142,792.83	0.21%	\$0.00	NA 0
CHA COR	RTER ONE MORTGAGE	7	\$1,424,186.98	2.14%	\$0.00	NA 0
CHA LLC	SE HOME FINANCE,	23	\$5,690,117.85	8.53% 0	\$0.00	NA 0
СНЕ	VY CHASE BANK, FSB - DICATED CHANNEL	4	\$1,034,587.79	1.55% 0	\$0.00	NA 0
	MANET, LLC	1	\$116,955.65	0.18% 0	\$0.00	NA 0
DES	ERT SCHOOLS ERAL CREDIT UNION	2	\$307,666.23	0.46% 0		
	U FINANCIAL	2	\$234,430.48	0.35%	\$0.00	NA 0
	T WEST BANK	2	\$525,029.44	0.79%		
		4	\$751,347.42	1.13%		i i i i
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FIRST CITIZENS BANK &						
FIRST COMMUNITY CRI UNION ABN OREGON FI COMMUNITY CREDIT UNION		\$159,694.04	0.24% 0	\$0.00	NA 0	)
FIRST FINANCIAL CARIBBEAN CORPORAT	TION 15	\$2,044,125.54	3.07% 0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK		\$1,905,225.02	2.86% 0	\$0.00	NA 0	
FIRST NATIONAL BANK CHESTER COUNTY	OF 1	\$223,382.83	0.33% 0	\$0.00		
FIRST PLACE BANK	4	\$744,288.70	1.12% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58% 0	\$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15% 0	\$0.00	NA 0	)
FREMONT BANK	1	\$101,300.90	0.15% 0	\$0.00	NA 0	)
FULTON BANK	1	\$311,146.27	0.47% 0	\$0.00		1
GATEWAY BUSINESS B.	ANK 3	\$651,314.68	0.98% 0	\$0.00		_
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62% 0	\$0.00		
GREENPOINT MORTGAG FUNDING, INC.	GE 1	\$227,257.69	0.34% 0	\$0.00	NA 0	)
HANCOCK BANK	1	\$138,664.54	0.21% 0	\$0.00	NA 0	)
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18% 0	\$0.00	NA 0	)
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15% 0	\$0.00	NA 0	)
HAWAII HOME LOANS,	INC. 1	\$231,540.89	0.35% 0	\$0.00	NA 0	)
HIBERNIA NATIONAL B	ANK 1	\$165,887.26	0.25% 0	\$0.00	NA 0	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25% 0	\$0.00	NA 0	)
IOWA BANKERS MORTGAGE CORPORAT	ΓΙΟΝ 1	\$146,353.83	0.22% 0	\$0.00	NA 0	
ISLAND FEDERAL CREE UNION		\$257,110.72	0.39% 0	\$0.00	NA 0	)
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16% 0	\$0.00	NA 0	)
MACON SAVINGS BANK	<b>Δ</b> 1	\$224,678.55	0.34% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	2	\$285,227.45	0.43% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	ON 1	\$114,909.87	0.17% 0	\$0.00	NA 0	)
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$318,255.72	0.48% 0	\$0.00	NA 0	)
MONSON SAVINGS BAN	JK 1	\$116,383.85	0.17% 0	\$0.00	NA 0	)

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99% 0	\$0.00	NA	0
MORTGAGE AMERICA	, INC. 2	\$341,053.46	0.51% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66			NA	0
NAVY FEDERAL CRED UNION	OIT 2	\$273,783.01	0.41% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24% 0	\$0.00	NA	0
OPTEUM GROUP	1	\$116,634.57	0.17% 0	\$0.00	NA	0
PENNSYLVANIA STAT EMPLOYEES CREDIT U	ı gi	\$1,121,261.54	1.68% 0	\$0.00	NA	0
POPULAR MORTGAGE DBA POPULAR HOME MORTGAGE	, INC. 4	\$484,014.17	0.73% 0	\$0.00	NA	0
PRIMEWEST MORTGA CORPORATION	GE 1	\$177,128.14	0.27% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT U	JNION 1	\$167,664.29	0.25% 0	\$0.00	NA	0
SANTANDER MORTGA CORPORATION	AGE 1	\$134,389.41	0.2% 0	\$0.00	NA	0
SAXON MORTGAGE IN	IC. 1	\$126,420.55	0.19% 0	\$0.00	NA	0
SEATTLE SAVINGS BA	NK 1	\$310,511.85	0.47% 0	\$0.00	NA	0
ST. ANNES CREDIT UN	TON 1	\$176,230.94	0.26% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$105,371.82	0.16% 0	\$0.00	NA	0
STATE FARM BANK, F	SB 1	\$219,936.45	0.33% 0	\$0.00	NA	0
SUBURBAN MORTGAC COMPANY OF NEW MI		\$111,159.91	0.17% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58% 0	\$0.00	NA	0
THE BANK OF NEW YO	ORK 2	\$265,747.47	0.4% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3% 0		NA	0
TOYOTA FEDERAL CR UNION	EDIT 1	\$328,467.50	0.49% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2% 0	\$0.00	NA	0
U. S. MORTGAGE CORI	P. 1	\$163,575.10	0.25% 0	\$0.00	NA	0
UNION CENTER NATIO	DNAL 1	\$139,056.52	0.21% 0	\$0.00	NA	0
UNION PLANTERS BAN	NK NA 1	\$116,839.21	0.18% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60				
VAN WERT NATIONAL BANK	1	\$262,125.23	0.39% 0	\$0.00	NA	0
WHATCOM EDUCATION	NAL 2	\$270,155.71	0.41% 0	\$0.00	NA	0
	-	-	-			

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

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

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

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

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DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$753,127.91	1% (	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	\$0.00	NA	0
FIRST PLACE BANK	3	\$481,114.03	0.64% (	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	\$0.00	NA	0
FREMONT BANK	1	\$146,936.77	0.2%	\$0.00	NA	0
GECU	1	\$163,505.81	0.22%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	\$0.00	NA	0
HEARTLAND BANK	2	\$320,518.17	0.43% (	\$0.00	NA	0
HOME STATE BANK	1	\$167,813.11	0.22%	\$0.00	NA	0
HOMESTREET BANK	5	\$787,902.01	1.05% (	\$0.00	NA	0
HONOR STATE BANK	1	\$158,176.47	0.21% (	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	\$0.00	NA	0
ILLINI BANK	1	\$169,567.35	0.23%	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	\$0.00	NA	0
IOWA STATE BANK	1	\$151,962.17	0.2%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	\$0.00	NA	0

1	\$167,259.37	0.22%	\$0.00	NA	0
1	\$167,354.11	0.22%	\$0.00	NA	0
6	\$987,226.10	1.31% (	\$0.00	NA	0
2	\$316,310.34	0.42%	\$0.00		
2	\$302,482.69	0.4%	\$0.00	NA	0
11	\$1,774,542.95	2.36% (	\$0.00	NA	0
1	\$162,965.09	0.22%	\$0.00	NA	0
1	\$151,623.56	0.2%	\$0.00	NA	0
2	\$320,281.11	0.43%	\$0.00	NA	0
2	\$297,346.87	0.39%	\$0.00	NA	0
2	\$315,390.74	0.42%	\$0.00	NA	0
1	\$167,183.01	0.22%	\$0.00	NA	0
1	\$174,160.55	0.23%	\$0.00	NA	0
1	\$169,647.44	0.23%	\$0.00	NA	0
1	\$152,784.17	0.2%	\$0.00	NA	0
1	\$159,294.64	0.21%	\$0.00	NA	0
3	\$489,270.12	0.65%	\$0.00	NA	0
17	\$2,699,309.18	3.58%	\$0.00	NA	0
1	\$157,129.45	0.21%	\$0.00	NA	0
1	\$159,278.03	0.21%	\$0.00	NA	0
3	\$472,333.19	0.63%	\$0.00	NA	0
1	\$150,564.00	0.2%	\$0.00	NA	0
1	\$149,998.93	0.2%	\$0.00	NA	0
1	\$156,291.78	0.21%	\$0.00	NA	0
1	\$165,347.44	0.22%	\$0.00	NA	0
	2 2 11 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,354.11 6 \$987,226.10 2 \$316,310.34 2 \$302,482.69 11 \$1,774,542.95 1 \$162,965.09 1 \$151,623.56 2 \$320,281.11 2 \$297,346.87 2 \$315,390.74 1 \$167,183.01 1 \$174,160.55 1 \$169,647.44 1 \$152,784.17 1 \$159,294.64 3 \$489,270.12 17 \$2,699,309.18 1 \$157,129.45 1 \$159,278.03 3 \$472,333.19 1 \$150,564.00 1 \$149,998.93 1 \$156,291.78	1       \$167,354.11       0.22% (         6       \$987,226.10       1.31% (         2       \$316,310.34       0.42% (         2       \$302,482.69       0.4% (         11       \$1,774,542.95       2.36% (         1       \$162,965.09       0.22% (         1       \$151,623.56       0.2% (         2       \$320,281.11       0.43% (         2       \$297,346.87       0.39% (         2       \$315,390.74       0.42% (         1       \$167,183.01       0.22% (         1       \$167,183.01       0.22% (         1       \$169,647.44       0.23% (         1       \$159,2784.17       0.29% (         3       \$489,270.12       0.65% (         1       \$159,294.64       0.21% (         3       \$489,270.12       0.65% (         1       \$157,129.45       0.21% (         1       \$159,278.03       0.21% (         3       \$472,333.19       0.63% (         1       \$150,564.00       0.2% (         1       \$156,291.78       0.21% (	1       \$167,354.11       0.22% 0       \$0.00         6       \$987,226.10       1.31% 0       \$0.00         2       \$316,310.34       0.42% 0       \$0.00         2       \$302,482.69       0.4% 0       \$0.00         11       \$1,774,542.95       2.36% 0       \$0.00         1       \$162,965.09       0.22% 0       \$0.00         2       \$320,281.11       0.43% 0       \$0.00         2       \$297,346.87       0.39% 0       \$0.00         2       \$315,390.74       0.42% 0       \$0.00         1       \$167,183.01       0.22% 0       \$0.00         1       \$167,183.01       0.22% 0       \$0.00         1       \$174,160.55       0.23% 0       \$0.00         1       \$159,647.44       0.23% 0       \$0.00         1       \$159,2784.17       0.2% 0       \$0.00         3       \$489,270.12       0.65% 0       \$0.00         1       \$157,129.45       0.21% 0       \$0.00         1       \$159,278.03       0.21% 0       \$0.00         1       \$159,278.03       0.21% 0       \$0.00         1       \$150,564.00       0.2% 0       \$0.00	1 \$167,354.11 0.22% 0 \$0.00 NA 6 \$987,226.10 1.31% 0 \$0.00 NA 2 \$316,310.34 0.42% 0 \$0.00 NA 2 \$302,482.69 0.4% 0 \$0.00 NA 11 \$1,774,542.95 2.36% 0 \$0.00 NA 11 \$162,965.09 0.22% 0 \$0.00 NA 12 \$320,281.11 0.43% 0 \$0.00 NA 2 \$3297,346.87 0.39% 0 \$0.00 NA 2 \$315,390.74 0.42% 0 \$0.00 NA 1 \$167,183.01 0.22% 0 \$0.00 NA 1 \$167,183.01 0.22% 0 \$0.00 NA 1 \$152,784.17 0.2% 0 \$0.00 NA 1 \$152,784.17 0.2% 0 \$0.00 NA 1 \$159,294.64 0.21% 0 \$0.00 NA 1 \$159,294.64 0.21% 0 \$0.00 NA 1 \$157,129.45 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA 1 \$159,278.03 0.21% 0 \$0.00 NA

PRAIRIE STATE BANK & TRUST					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$148,812.45	0.2% 0	\$0.00	NA 0
RANDOLPH-BROOKS	+ -	·			
FEDERAL CREDIT UNION	71	\$1,064,382.62	1.41% 0	\$0.00	NA 0
REDSTONE FEDERAL	10	÷: 522 647 15	2 2200 (	\$0.00	2740
CREDIT UNION	10	\$1,523,647.15	2.02% 0	\$0.00	NA 0
SACRAMENTO CREDIT		\$40C 412 04	2 ((0) (	Φ0.00	NTA O
UNION	3	\$496,412.84	0.66% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$171,378.92	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	_1	\$160,310.94			
SPACE COAST CREDIT	†				
UNION	2	\$320,971.71	0.43% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$622,470.23	0.83% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	N 2	·			
UTAH	2	\$337,324.99	0.45% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	4	\$ COT 490 22	2.224 (	Φ0.00	NA O
YARDS BANK MORTGAGE	4	\$627,482.33	0.83% 0	\$0.00	NA 0
COMPANY	'				
THE HUNTINGTON	24	\$3,793,203.55	5.04% 0	\$0.00	NA O
NATIONAL BANK	۷+۱	\$3,/93,403.33	J.U470 U	φυ.υυ	NA 0
THIRD FEDERAL SAVINGS	T '	\$147,904.50	0.2% 0	\$0.00	NA 0
BANK		\$147,704.50	U.270 U	φυ.υυ	INAU
THUNDER BANK	1	\$159,278.03	0.21% 0	\$0.00	NA 0
TIERONE BANK	5	\$754,886.18	1% 0	\$0.00	
TOWER FEDERAL CREDIT		\$145,564.88			
UNION	<del></del> '	Ψ1.0,	<b></b>	Τ	++
TRANSWEST CREDIT	1	\$156,043.17	0.21% 0	\$0.00	NA 0
UNION					
TRAVIS CREDIT UNION	2	\$312,050.14	0.41% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44% 0	\$0.00	NA 0
UNITY BANK	1	\$162,394.88	0.22% 0	\$0.00	NA 0
VANDYK MORTGAGE	+ !				
CORPORATION	11	\$168,696.45	0.22% 0	\$0.00	NA 0
VANTUS BANK	3	\$469,085.91	0.62% 0	\$0.00	NA 0
VERITY CREDIT UNION	2			1	
VERTIT CREDIT UNION  VERMONT STATE		. ,			
EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$162,289.96	0.22% 0	\$0.00	NA 0
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<u>L</u>	COMPANY		<u> </u>				Ш
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2% 0	\$0.00	NA	0
	Unavailable	63	\$9,932,787.85	9.5% 0	\$0.00	NA	0
Total		492	\$78,088,358.00	100% 0	\$0.00		0
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$645,863.08	0.13% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02% 0	\$0.00	NA	
<u> </u>	ADVANTAGE BANK	1	\$41,157.14	0.01% 0	\$0.00	NA	0
	ADVANTAGE CREDIT	2	\$213,098.09	0.04% 0	\$0.00	NA	0
<u> </u>	UNION		·		·		
<u> </u>	AF BANK	5	\$431,519.65	0.08% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02% 0	\$0.00	NA	0

ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$402,161.03	0.08%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$248,974.57	0.05%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	\$0.00	NA	0
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	4	\$448,887.73	0.09%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	\$0.00	NA	0
ANCHORBANK FSB	66	\$6,899,231.01	1.34% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	\$0.00	NA	0
AUBURNBANK	4	\$452,761.06	0.09% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$376,398.10	0.07%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	\$0.00	NA	0
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN ANTIONAL BANK  AMERICAN SAVINGS BANK OF NJ  AMERICAN NATIONAL BANK OF NJ  AMERICAN HOME  MERICAN HOME  MORTGAGE  CORPORATION  ANCHORBANK ANCHORBANK AUBURNBANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN ANTIONAL BANK AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN FIRST  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK  AMERIHOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC.  ATHOL-CLINTON CO-OPERATIVE BANK  AUBURNBANK  4  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA  5	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK OF NJ  AMERICAN MATIONAL BANK  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK OF NJ  AMERICAN SAVINGS BANK  BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  BANK  AMERICAN SAVINGS BANK  BANK  AMERICAN SAVINGS BANK  BAN	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK OF NJ  AMERICANA NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK OF NJ  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN BANTONAL BANK  AMERICAN SAVINGS BANK OF NJ  AMERICAN BANTONAL BANK  AMERICAN BANTONAL BANK  AMERICAN BANTONAL BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS  AMERICAN SAVINGS  AMERICAN SAVINGS  AMERICAN SAVINGS  AMERICAN SAVINGS  AMERICAN SAVINGS  AMERICAN SAVINGS  AMERICAN SAVINGS  AMERICAN SAVINGS  AMERICAN SAVINGS  AMERICAN SAVINGS  BANK  AMERITALS  AMERICAN SAVINGS  AMERICAN SAVINGS  AMERICAN SAVINGS  BANK  AMERITALS  AMERICAN SAVINGS  BANK  AMERITALS  ANGELIAN	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN NATIONAL BANK  AMERICAN ANTIONAL BANK  AMERICAN ANTIONAL BANK  AMERICAN SAVINGS BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL 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  BANK  AMERICAN SAVINGS BANK  BANK  AMERICAN SAVINGS BANK  BANK  AMERICAN SAVINGS BANK  BANK  AMERICAN SAVINGS BANK  BANK  AMERICAN SAVINGS BANK  BANK  AMERICAN SAVINGS BANK  BANK  BANK  AMERICAN SAVINGS BANK  BAN	AMARILLO NATIONAL   8   \$980,067.97   0.19%   0   \$0.00   NA

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BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	\$0.00	NA 0
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$71,290.22	0.01% 0		
BANK CENTER FIRST	5	\$376,169.63	0.07% 0		
BANK MUTUAL	32	\$3,380,726.54	0.66% 0		
BANK OF AKRON	3	\$230,270.60	0.04% 0		
BANK OF HANOVER AND					
TRUST COMPANY	1	\$66,422.17	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	15	\$2,429,215.05	0.47% 0	\$0.00	NA 0
BANK OF LENOX	11	\$1,073,599.84	0.21% 0	\$0.00	NA 0
BANK OF STANLY	13	\$1,498,159.35	0.29% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$557,726.20	0.11% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$206,457.93	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF	20	¢2.620.260.70	0.710/.0	ΦΩ ΩΩ	NIAO
FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$211,841.83	0.04%	\$0.00	NA 0
BANKILLINOIS	3	\$204,810.52	0.04% 0	\$0.00	NA 0
BANKIOWA	3	\$198,100.33	0.04% 0	\$0.00	NA 0
BANKNORTH, NA	1	\$126,165.91	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$959,526.36	0.19% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$77,956.15	0.02% 0		
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05% 0		
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1% 0	\$0.00	NA 0
BROOKLINE BANK	4	\$584,115.67	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31% 0		

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

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

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SERVICES, INC.						L
CREDIT UNION OF	10	\$1,014,820.20	0.2%	\$0.00	NA 0	- 
JOHNSON COUNTY	10	Ψ1,011,020.20	0.270	ΨΟ.ΟΟ	1111	<u>—</u>
CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	\$0.00	NA 0	L
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$181,668.89	0.04%	\$0.00	NA 0	_  _
CUMANET, LLC	1	\$117,354.03	0.02%			
CUNA CREDIT UNION	4	\$339,901.19	0.07%	\$0.00		
DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	\$0.00	NA 0	Ĺ
DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19%	\$0.00	NA 0	_
DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	\$0.00	NA 0	L
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	\$0.00		
DENALI STATE BANK	7	\$792,952.47	0.15%	\$0.00	NA 0	<u>_</u>
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	\$0.00	NA 0	L
DFCU FINANCIAL	12	\$1,549,879.39	0.3%	\$0.00	NA 0	Ĺ
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	\$0.00	NA 0	_
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	\$0.00	NA 0	L
DOVENMUEHLE FUNDING, INC.	8	\$595,524.53	0.12%	\$0.00	NA 0	L
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	\$0.00	NA 0	L
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	\$0.00	NA 0	<u> </u> _
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	\$0.00	NA 0	L
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%		NA 0	L
EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	\$0.00	NA 0	<u></u>
EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	\$0.00	NA 0	L
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03%	\$0.00	NA 0	L
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	\$0.00		
EUROBANK	1	\$141,686.84	0.03%	\$0.00	NA 0	L
EVANS NATIONAL BANK	1	\$136,824.65	0.03%			
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	\$0.00	NA 0	L

FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS	1.4					
SAVINGS BANK	14	\$1,252,067.48	0.24% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL	1	\$96,716.77	0.02% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$90,710.77	0.02%	\$0.00	INA	U_
FALMOUTH CO-OPERATIVE	3	\$316,281.84	0.06% 0	\$0.00	NA	0
BANK THE		ψ310,201.01	0.0070	Ψ0.00	1111	<u> </u>
FAMILY TRUST FEDERAL	1	\$109,457.16	0.02% 0	\$0.00	NA	0
CREDIT UNION				·		
FARMERS AND MERCHANTS SAVINGS	2	\$222,571.47	0.040/.0	\$0.00	NI A	
BANK	2	\$222,3/1.4/	0.04% 0	\$0.00	NA	U
FARMERS AND						H
MERCHANTS TRUST	6	\$518,453.60	0.1% 0	\$0.00	NA	0
COMPANY						Ш
FIDELITY DEPOSIT AND	4	\$520 221 <i>4</i> 9	0.1% 0	\$0.00	NIA	0
DISCOUNT BANK	4	\$539,321.48	0.1%0	\$0.00	NA	U
FINANCIAL PARTNERS	7	\$1,094,818.46	0.21% 0	\$0.00	NA	0
CREDIT UNION	,			·		₩
FIRST BANK	1	\$53,456.83	0.01% 0	\$0.00	NA	0
FIRST BANK OF	2	\$210,195.88	0.04% 0	\$0.00	NA	0
CLEWISTON		·		·		Ш
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	26	\$2,557,718.46	0.5% 0	\$0.00	NA	0
TRUST COMPANY OF SC	9	\$806,511.98	0.160/.0	\$0.00	NIA	0
FIRST CITIZENS BANK NA FIRST COMMUNITY BANK	9	φουυ,311.98	0.16% 0	\$0.00	NA	U
& TRUST	3	\$247,012.57	0.05% 0	\$0.00	NA	0
FIRST EASTERN						$\vdash$
MORTGAGE CORPORATION	3	\$380,982.71	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	_	Φ1.6 <b>5.35</b> 1.00	0.02%	<b>#</b> 0.00	***	
ОНЮ	2	\$165,251.98	0.03% 0	\$0.00	NA	O
FIRST FEDERAL BANK OF	1	¢06.020.47	0.020/.0	<b>ቀ</b> ለ ለለ	NT A	
THE MIDWEST	1	\$96,029.47	0.02% 0	\$0.00	NA	U
FIRST FEDERAL BANK OF	1	\$157,327.24	0.03% 0	\$0.00	NA	0
WISCONSIN		·		·		₩
FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL	4	\$473,255.70	0.09% 0	\$0.00	NA	0
BANK		ψ17 <i>5</i> ,233.70	0.07/0	Ψ0.00	11/11	Ĭ
FIRST FEDERAL OF	2	\$175,035.71	0.03% 0	\$0.00	NA	0
CHAMPAIGN-URBANA		,		,		$\vdash$
FIRST FEDERAL SAVINGS	0	\$600.744.42	0.120/	<b>ቀ</b> ለ ለለ	NT A	
AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13% 0	\$0.00	NA	'
CHARLEO				<u> </u>	]	$\perp \perp$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$846,343.26	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$378,173.78	$0.07\% \ 0$	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02% 0	\$0.00		
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66% 0			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$399,159.58	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19% 0	\$0.00		
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09% 0	\$0.00	NA	0
	3	\$293,858.03	0.06%	\$0.00	NA	0

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

GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02% 0	\$0.00	NA (	0
GUARDIAN MORTGAGE	2	·				
COMPANY INC.	2	\$165,021.72	0.03% 0	\$0.00	NA	U
GUERNSEY BANK FSB	1	\$127,218.03	0.02% 0	\$0.00	NA	0
GUILD MORTGAGE	1	\$149,254.10	0.03% 0	\$0.00	NA	0
COMPANY HANCOCK MORTGAGE						
COMPANY	23	\$1,954,666.98	0.38% 0	\$0.00	NA	0
HARRY MORTGAGE	2	\$236,215.03	0.05% 0	\$0.00	NA	0
COMPANY		·				$\perp$
 HAWAII HOME LOANS, INC.	1	\$150,684.85	0.03% 0			
HAWAII NATIONAL BANK	1	\$205,610.74	0.04% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$237,938.84	0.05% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$196,972.91	0.04% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$261,390.51	0.05% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	22	\$2,399,848.49	0.47% 0	\$0.00	NA	0
HOME STATE BANK	3	\$363,337.76	0.07% 0	\$0.00	NA	0
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46% 0		NA (	0
HOMESTEAD BANK	6	\$475,342.77	0.09% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$193,772.63	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL	4	\$449,627.96	0.09% 0	\$0.00	NA (	0
BANK THE		Ψ112,021.20	0.07/0	Ψ0.00	11/1	<u> </u>
HSBC MORTGAGE	2	\$438,389.02	0.09% 0	\$0.00	NA	0
CORPORATION (USA) HUDSON NATIONAL BANK			<del></del>		-	+
THE	1	\$89,738.15	0.02% 0	\$0.00	NA	0
HUTCHINSON CREDIT						+
 UNION	4	\$389,091.14	0.08% 0	\$0.00	NA (	0
I-C FEDERAL CREDIT	17	\$1,629,502.26	0.32% 0	\$0.00	NA	0
UNION						
IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$154,304.27	0.03% 0	\$0.00	NA	0

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CREDIT UNION					
ILLINI BANK	2	\$94,828.95	0.02% 0		NA 0
ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$103,290.25	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$155,631.31	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$302,515.03	0.06%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$213,698.72	0.04%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$468,890.43	0.09% 0	\$0.00	NA 0
LAKE AREA BANK	4	\$441,439.52	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$144,377.16	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$61,729.35	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$803,408.36	0.16% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42% 0	\$0.00	NA 0
LIBERTY BANK	1	\$71,413.40	0.01% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15% 0	\$0.00	NA 0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	\$0.00	NA 0

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LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$77,793.11	0.02% 0		NA 0	_
MACON SAVINGS BANK	2	\$157,358.00	0.03% 0	\$0.00	NA 0	_
MAIN STREET FINANCIAL	0	\$700.500.0 <b>2</b>	0.160/.0			
SERVICES CORP	8	\$798,509.92	0.16% 0	\$0.00	NA 0	
MANCHESTER MUNICIPAL	1	\$75,494.48	0.01% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	1	ψ13, <del>434.4</del> 6	0.01 70 0	φυ.υυ	IVA	_
MANUFACTURERS BANK	3	\$173,257.13	0.03% 0	\$0.00	NA 0	
AND TRUST CO.		<del>+</del>		7 0 1 0 0		_
MARINE BANK MORTGAGE	24	\$1,990,246.16	0.39% 0	\$0.00	NA 0	
SERVICES MARQUETTE BANK	2	\$290 247 66	0.06% 0	\$0.00	NA 0	
MARQUETTE BANK MARSHALL COMMUNITY		\$289,247.66	0.00% 0	\$0.00	NAU	
CREDIT UNION	1	\$187,425.46	0.04% 0	\$0.00	NA 0	
MAYFLOWER						_
COOPERATIVE BANK	3	\$518,116.74	0.1% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE	2	¢100.000.22	0.040/.0	Φ0.00	NIAO	
COMPANY INC.	2	\$198,869.32	0.04% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	11	\$841,092.56	0.16% 0	\$0.00	NA 0	
MECHANICS SAVINGS	3	\$221,951.49	0.04% 0	\$0.00	NA 0	
BANK	3	Ψ221,731.47	0.04760	Ψ0.00	11710	_
MEDWAY COOPERATIVE	2	\$261,730.93	0.05% 0	\$0.00	NA 0	
BANK		, , , , , , , , ,		, , , , ,		_
MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15% 0	\$0.00	NA 0	
MERCANTILE NATIONAL						_
BANK OF INDIANA	7	\$697,967.83	0.14% 0	\$0.00	NA 0	
MERCANTILE TRUST &						
SAVINGS BANK	3	\$203,252.30	0.04% 0	\$0.00	NA 0	
MERCHANTS BANK,	65	¢6 707 607 10	1 210/ 0	¢0.00	NA O	
NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31% 0	\$0.00	NA 0	
MERRILL MERCHANTS	6	\$627,133.61	0.12% 0	\$0.00	NA 0	
BANK		Ψ027,133.01	0.12700	Ψ0.00	11710	_
MERRIMACK COUNTY	1	\$75,984.79	0.01% 0	\$0.00	NA 0	
SAVINGS BANK		, ,		, , , , ,		_
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16% 0	\$0.00	NA 0	
METROBANK	5	\$612 122 65	0.12% 0	\$0.00	NA O	_
MIAMI COUNTY NATIONAL		\$613,123.65			NA 0	
BANK	5	\$548,333.56	0.11% 0	\$0.00	NA 0	
MID AMERICA FEDERAL		0.44.1.074.7.	0.000	* ~ ~ -		
SAVINGS BANK	3	\$414,951.61	0.08%	\$0.00	NA 0	
MID MINNESOTA FEDERAL	2	\$212.246.05	0.060/.0	<b>¢</b> ለ ለለ	NIAO	
CREDIT UNION	3	\$312,246.95	0.06% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL	3	\$488,730.56	0.09% 0	\$0.00	NA 0	
CREDIT UNION		Ψ 100,7 50.50	0.07 /0 0	Ψ0.00	11/10	

	OSON VALLEY L CREDIT UNION	1	\$110,009.83	0.02% 0	\$0.00	NA	)
	AND MORTGAGE	2	\$252,036.19	0.05% 0	\$0.00	NA 0	)
	IN BANK	3	\$174,015.49	0.03% 0	\$0.00	NA 0	
	TE BANK	11	\$1,381,835.41	0.03 % 0	\$0.00		
	T BANK OF	11					
FREEPOI		1	\$47,080.68	0.01% 0	\$0.00	NAC	)
	T BANK OF N ILLINOIS	2	\$92,985.16	0.02% 0	\$0.00	NA	)
MIDWES BANK	T COMMUNITY	8	\$718,805.54	0.14% 0	\$0.00	NA	)
MIDWES CREDIT	T FINANCIAL UNION	4	\$381,754.71	0.07% 0	\$0.00	NA	)
MIDWES INC.	T LOAN SERVICES	5	\$332,090.59	0.06% 0	\$0.00	NA 0	)
	O BANK, THE	1	\$153,451.06	0.03% 0	\$0.00	NAC	)
	LA NATIONAL	5	\$460,136.46	0.09% 0	\$0.00		
	LA FEDERAL UNION	6	\$492,242.23	0.1% 0	\$0.00	NA	)
	LL MORTGAGE	16	\$1,903,121.56	0.37% 0	\$0.00	NA 0	)
	CREDIT UNION	1	\$131,648.15	0.03% 0	\$0.00	NAC	
	N SAVINGS BANK	7	\$700,237.88	0.14% 0	·	1	1
MORRIS	FEDERAL SAVINGS AN ASSOCIATION	1	\$140,174.18	0.03% 0			
MORTGA CORP.DE	AGE ACCESS BA WEICHERT AL SERVICES	1	\$264,104.66	0.05% 0	\$0.00	NA 0	)
MORTGA	AGE AMERICA, INC.	3	\$426,293.28	0.08% 0	\$0.00	NA 0	)
MORTGA	AGE CENTER, LLC	8	\$858,554.11	0.17% 0	\$0.00	NA 0	)
MORTG <i>A</i> CORPOR	AGE CLEARING ATION	6	\$739,468.48	0.14% 0		NA	)
MORTGA	AGE LENDERS RK USA, INC	3	\$388,024.65	0.08% 0	\$0.00	NA 0	)
	AGE MARKETS, LLC	3	\$256,854.91	0.05% 0	\$0.00	NA 0	)
	AGEAMERICA INC.	1	\$98,133.28	0.02% 0		1	
MOUNTA	AIN STATES AGE CENTERS INC.	2	\$171,989.14	0.03% 0			
	INLEY MUTUAL	1	\$150,515.98	0.03% 0	\$0.00	NA 0	)
MURRAY	Y FINANCIAL ATES INC.	7	\$946,373.64	0.18% 0	\$0.00	NA 0	)
MUTUAI	L SAVINGS ATION FSA	3	\$289,590.66	0.06% 0	\$0.00	NA	)
NATION		2	\$372,062.19	0.07% 0	\$0.00	NA	)

MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49% 0	\$0.00	NA 0	
NORTH FORK BANK	4	\$703,071.84	0.14% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13% 0	\$0.00	NA 0	
NORTHMARK BANK	5	\$837,835.46	0.16% 0	\$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	\$0.00	NA 0	
NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$107,353.73	0.02% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$91,757.54	0.02% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	\$0.00	NA 0	
OAK BANK	11	\$1,627,714.90	0.32% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	\$0.00	NA 0	
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03% 0	\$0.00	NA 0	
PARTNERS BANK	4	\$250,306.22	0.05% 0	\$0.00	NA 0	

PATELCO CREDIT UNION	19	\$3,195,305.83	0.62% 0	\$0.00	NA 0	
PAVILION MORTGAGE	13	¢1 211 404 54	0.25% 0	\$0.00	NIA O	
COMPANY	13	\$1,311,404.54	0.23% 0	\$0.00	NA 0	
PAWTUCKET CREDIT	23	\$2,868,461.01	0.56% 0	\$0.00	NA 0	ļ
UNION	23	\$2,808,401.01	0.30%	\$0.00	NAU	
PENINSULA MORTGAGE	7	\$717,092.43	0.14% 0	\$0.00	NAO	ļ
BANKERS CORPORATION	/	\$717,092.43	0.14%	\$0.00	NA 0	
PEOPLES BANK & TRUST						ļ
COMPANY OF PICKETT	1	\$65,154.48	0.01% 0	\$0.00	NA 0	
COUNTY						
PEOPLES BANK, NATIONAL	6	\$378,748.07	0.07% 0	\$0.00	NA 0	ļ
ASSOCIATION	U	ψ370,740.07	0.07700	Ψ0.00	11710	
PEOPLES TRUST AND	4	\$308,435.98	0.06% 0	\$0.00	NA 0	
SAVINGS BANK		ψ300, 133.70	0.00700	Ψ0.00	11110	_
PEOPLES TRUST COMPANY	6	\$450,162.25	0.09% 0	\$0.00	NA 0	ļ
OF ST. ALBANS	Ű	ψ 10 0,1 0 <b>2.2</b> 0	0.00 /0 0	Ψ0.00	1,110	_
PERPETUAL SAVINGS	2	\$144,407.76	0.03% 0	\$0.00	NA 0	
BANK	_	<del>+ - · · , · · · · · · · · · · · · · · · ·</del>		+ 3133		_
PHH MORTGAGE	1	\$91,848.85	0.02% 0	\$0.00	NA 0	ļ
CORPORATION		. ,				_
PHH MORTGAGE SERVICES	5	\$394,805.91	0.08% 0	\$0.00	NA 0	ļ
CORPORATION		·				_
PINNACLE FINANCIAL	1	\$177,836.77	0.03% 0	\$0.00	NA 0	ļ
CORPORATION	0	ΦCC4 01 <b>2</b> 50	0.1207.0	Φ0.00	<b>N</b> TA 0	-
PIONEER CREDIT UNION	8	\$664,012.50	0.13% 0	\$0.00	NA 0	_
POINT LOMA CREDIT	1	\$118,010.12	0.02% 0	\$0.00	NA 0	ļ
UNION						-
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25% 0	\$0.00	NA 0	ļ
	14	¢1 562 925 90	0.3% 0	\$0.00	NIA O	$\dashv$
POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3% 0	\$0.00	NA 0	$\dashv$
POPULAR MORTGAGE, INC.	82	\$6,819,374.20	1 2207 0	\$0.00	NIAO	
DBA POPULAR HOME MORTGAGE	82	\$0,819,374.20	1.33% 0	\$0.00	NA 0	ļ
PORT WASHINGTON STATE						$\dashv$
BANK	23	\$2,321,667.58	0.45% 0	\$0.00	NA 0	ļ
PRAIRIE STATE BANK &						$\dashv$
TRUST	1	\$94,293.69	$0.02\% \ 0$	\$0.00	NA 0	ļ
PREMIER BANK OF						$\dashv$
JACKSONVILLE	3	\$110,213.57	$0.02\% \ 0$	\$0.00	NA 0	ļ
PRIMEBANK	2	\$239,222.77	0.05% 0	\$0.00	NA 0	$\neg$
PRIOR LAKE STATE BANK	3	\$328,942.03	0.06% 0	·	11	$\dashv$
PROGRESSIVE SAVINGS						$\neg$
BANK FSB	2	\$97,546.78	0.02% 0	\$0.00	NA 0	
PROSPECT FEDERAL						
SAVINGS BANK	1	\$78,001.76	0.02% 0	\$0.00	NA 0	
PUBLIC SERVICE			_			$\neg$
EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	2	\$328,958.11	0.06% 0	\$0.00	NA 0	
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QUAKER CITY BANK	4	\$541,600.87	0.11% 0	\$0.00	NA	0
R ~ G MORTGAGE	4	\$350,903.00	0.07% 0	\$0.00	NA	0
CORPORATION	•	φ220,702.00	0.07 76 0	Ψ0.00	1111	—
REDSTONE FEDERAL	1	\$94,703.96	0.02% 0	\$0.00	NA	0
CREDIT UNION ROBINS FEDERAL CREDIT						
UNION	1	\$85,367.77	0.02% 0	\$0.00	NA	0
ROCKLAND FEDERAL						
CREDIT UNION	13	\$1,728,975.40	0.34% 0	\$0.00	NA	0
ROCKY MOUNTAIN	1	¢121.707.40	0.0207.0	Φ0.00	NT A	
MORTGAGE COMPANY	1	\$131,797.48	0.03% 0	\$0.00	NA	U
ROEBLING SAVINGS AND	1	\$106,355.20	0.02% 0	\$0.00	NA	0
LOAN	1	Ψ100,333.20	0.02700	ψ0.00	11/1	
ROXBORO SAVINGS BANK	3	\$214,770.75	0.04% 0	\$0.00	NA	0
SSB	4	¢220.052.14	0.070/.0	¢0.00	NT A	0
S&T BANK SABINE STATE BANK AND	4	\$339,052.14	0.07% 0	\$0.00	NA	U
TRUST COMPANY	6	\$486,931.92	0.09% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$192,409.30	0.04% 0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$208,686.12	0.04% 0	·		
SBC MORTGAGE, LLC	10	\$909,966.41	0.18% 0		1	
SCHMIDT MORTGAGE	2					
COMPANY	2	\$262,230.80	0.05% 0	\$0.00	NA	U
SCOTIABANK OF PUERTO	3	\$266,740.18	0.05% 0	\$0.00	NA	0
RICO		·		·		
SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51% 0	\$0.00	NA	0
SECOND NATIONAL BANK	24	\$2,176,903.99	0.42% 0	\$0.00	NA	0
OF WARREN						
SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$235,722.78	0.05% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7% 0			
SOMERSET TRUST						
COMPANY	2	\$186,311.71	0.04% 0	\$0.00	NA	O
SOUND COMMUNITY BANK	8	\$801,747.36	0.16% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL	1	\$96,267.57	0.02% 0	\$0.00	NA	0
BANK	1	\$70,207.57	0.02700	ψ0.00	11/1	<u> </u>
SOUTHWEST AIRLINES	1	\$91,799.24	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	2	. ,		·		-
SPENCER SAVINGS BANK	3	\$264,665.25	0.05% 0	\$0.00	NA	U
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE						
BANK	4	\$332,240.05	0.06% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48% 0	\$0.00	NA	0
ST. MARYS BANK	5	\$575,672.70	0.11% 0	\$0.00	NA	0

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

THE HERGET NATIONAL BANK OF PEKIN					
THE HONOR STATE BANK	3	\$231,568.42	0.05% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06% 0	\$0.00	NA 0
THE PARK BANK	7	\$1,019,309.83	0.2% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15% 0	\$0.00	NA 0
THE SUTTON STATE BANK	4	\$386,247.93	0.08% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05% 0	\$0.00	NA 0
TIERONE BANK	8	\$552,016.38	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$318,408.90	0.06% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03% 0	\$0.00	NA 0
UNIONBANK	8	\$859,712.41	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08% 0	\$0.00	
UNITED BANK OF UNION	11	\$1,206,529.22	0.23% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,360,675.36	0.26% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05% 0	\$0.00	NA 0
UNITUS COMMUNITY	1	\$83,036.64	0.02% 0	\$0.00	NA 0

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CREDIT UNION						Ш
UNIVERSAL MORTGAGE		\$119,050.67	0.02% 0	\$0.00	NA	0
CORPORATION		W110,000	0.02	T *		$\dashv$
UNIVERSITY FEDERAL	2	\$174,609.10	0.03% 0	\$0.00	NA	0
CREDIT UNION						+
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01% 0	\$0.00	NA	0
USALLIANCE FEDERAL						+
CREDIT UNION	2	\$382,143.85	0.07% 0	\$0.00	NA	0
VALLEY BANK & TRUST	11	\$921,580.43	0.18% 0	\$0.00	NA	0
VALLEY BANK AND TRUST	7	\$485,524.01	0.09% 0	\$0.00	NA	Λ
COMPANY	,	\$465,52 <del>4.</del> 01	0.09%	φυ.υυ	INA	<u>U</u>
VALLEY NATIONAL BANK	3	\$378,652.67	0.07% 0	\$0.00	NA	0
VAN WERT NATIONAL	16	\$1,101,709.76	0.21% 0	\$0.00	NA	0
BANK				·		Щ.
VERITY CREDIT UNION	3	\$379,801.23	0.07% 0	\$0.00	NA	0
VERMONT STATE	11	\$1,012,943.52	0.2% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION						+
VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT						+
UNION UNION	2	\$116,991.76	0.02% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	8	\$788,465.98	0.15% 0	\$0.00	NA	0
WALL STREET MORTGAGE		7.2.,	**	,		Ť
BANKERS LTD D/B/A	6	\$951,811.75	0.18% 0	\$0.00	NA	0
POWER EXPRESS						$\perp$
WARREN FEDERAL CREDIT	4	\$405,398.00	0.08% 0	\$0.00	NA	n
UNION	<u> </u>	ψπου,υνοιου	0.00 /0 0	Ψ0.00	7.47.2	4
WASHINGTON STATE	4	\$523,691.82	0.1% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION				·		+
WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03% 0	\$0.00	NA	0
WASHTENAW MORTGAGE						+
COMPANY	2	\$280,703.70	0.05% 0	\$0.00	NA	0
WAUKESHA STATE BANK	11	\$1,064,044.40	0.21% 0	\$0.00	NA	0
WAYNE BANK AND TRUST						
COMPANY	6	\$365,598.06	0.07% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25% 0	\$0.00	NA	0
WESCOM CREDIT UNION	13	\$1,532,791.21	0.3% 0	\$0.00	NA	0
WEST BEND SAVINGS	1	\$96,022.67	0.02% 0	\$0.00	NA	n
BANK	1	\$50,022.07	0.02 /0 0	ψ0.00	11/1	Щ.
WESTCONSIN CREDIT	67	\$6,086,287.74	1.18% 0	\$0.00	NA	0
UNION		+ -,		,		$\dashv$
WHATCOM EDUCATIONAL	8	\$792,562.15	0.15% 0	\$0.00	NA	0
CREDIT UNION						+
WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08% 0	\$0.00	NA	0
DAIN AND IROSI						டட

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

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BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31% 0	\$0.00	NA 0
BANK OF AMERICA NA	5	\$409,330.05	0.82% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$335,101.57	0.67% 0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17% 0	\$0.00	NA 0
BANK OF LENOX	1	\$76,708.95	0.15% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	9	\$722,341.31	1.44% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$348,238.88	0.7% 0	\$0.00	NA 0
BANKIOWA	1	\$82,852.74	0.17% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18% 0	\$0.00	NA 0
BUSEY BANK	1	\$94,411.27	0.19% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45% 0	\$0.00	
CENTRAL STATE BANK	1	\$73,459.48	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14% 0	\$0.00	NA 0
CITIBANK, N. A.	1	\$97,799.25	0.2% 0	\$0.00	NA 0

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

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FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA	0	
FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	O	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	0	\$0.00	NA	0	

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HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$400,322.21	0.8% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17% 0	\$0.00	NA (	0
LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$203,686.16	0.41% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15% 0	\$0.00	NA (	0
MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$56,111.47	0.11% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$76,214.78	0.15% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$70,599.57	0.14% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	\$0.00	NA	0
MID-PENN BANK	3	\$235,246.52	0.47% 0	\$0.00	NA (	0
MID-STATE BANK	2	\$181,612.85	0.36% 0	\$0.00	NA	0

MIDWEST E FREEPORT	BANK OF	1	\$69,080.84	0.14% 0	\$0.00	NA	0
MIDWEST F CREDIT UN		1	\$70,699.58	0.14% 0	\$0.00	NA	0
	OAN SERVICES	1	\$75,394.54	0.15% 0	\$0.00	NA	0
MILFORD B	ANK, THE	1	\$95,133.92	0.19% 0	\$0.00	NA	0
MITCHELL COMPANY	MORTGAGE	1	\$80,902.83	0.16% 0	\$0.00	NA	0
MONSON SA	AVINGS BANK	1	\$68,748.19	0.14% 0	\$0.00	NA	0
	Z JANES BANK T COMPANY	1	\$69,630.91	0.14%	\$0.00	NA	0
MORTGAGE	E AMERICA, INC.	1	\$87,549.99	0.17% 0	\$0.00	NA	0
NATIONAL MORTGAGI	CITY E COMPANY	3	\$269,989.92	0.54% 0	\$0.00	NA	0
NATIONAL BANK, N.A.	COOPERATIVE	1	\$89,724.31	0.18%	\$0.00	NA	0
NATIONWII MORTGAGE	DE HOME E COMPANY	1	\$74,949.57	0.15% 0	\$0.00	NA	0
NAVY FEDE UNION	ERAL CREDIT	5	\$456,036.62	0.91% 0	\$0.00	NA	0
NEW HAVE BANK	N SAVINGS	1	\$70,830.62	0.14% 0	\$0.00	NA	0
NORTHWES CREDIT UN	ST FEDERAL ION	3	\$248,069.56	0.5% 0	\$0.00	NA	0
NORTHWES MORTGAGE	STERN E COMPANY	2	\$162,471.04	0.32% 0	\$0.00	NA	0
	RAL CREDIT	8	\$677,727.65	1.35% 0	\$0.00	NA	0
OLYMPIA M CORPORAT		1	\$78,815.24	0.16% 0	\$0.00	NA	0
ORANGE CO TEACHERS CREDIT UN	OUNTY FEDERAL	1	\$94,290.07	0.19% 0	\$0.00	NA	0
OREGON TE UNION	ELCO CREDIT	1	\$23,392.37	0.05% 0	\$0.00	NA	0
ORNL FEDE UNION	ERAL CREDIT	1	\$74,445.09	0.15% 0	\$0.00	NA	0
PARTNERS	BANK	1	\$78,301.09	0.16% 0	\$0.00	NA	0
PAVILION N COMPANY	MORTGAGE	2	\$174,724.57	0.35% 0	\$0.00	NA	0
PAWTUCKE UNION	ET CREDIT	1	\$86,012.58	0.17% 0	\$0.00	NA	0
	ANIA STATE S CREDIT UNION	10	\$801,890.90	1.6% 0	\$0.00	NA	0
PEOPLES TE SAVINGS B		3	\$230,541.55	0.46% 0	\$0.00	NA	0
PFF BANK A		1	\$87,329.40	0.17% 0	\$0.00	NA	0

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PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$70,584.44	0.14% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32% 0	\$0.00	NA	0
ROUNDBANK	1	\$72,353.45	0.14% 0	\$0.00	NA	0
S&T BANK	1	\$80,188.56	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$71,825.51	0.14% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34% 0	\$0.00	NA	0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09% 0	\$0.00	NA	0
TEXAS BANK	1	\$73,475.06	0.15% 0	\$0.00	NA	0
THE BANK OF NEW YORK	3	\$251,708.09	0.5% 0			_
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66				
THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$83,529.72	0.17% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$164,610.60	0.33% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$82,833.61	0.17% 0	\$0.00		_
UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74	0.16% 0			
VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15% 0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16% 0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$170,922.39	0.34% 0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$158,086.71	0.32% 0	\$0.00	NA (	0
WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31% 0	\$0.00	NA	0

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97% 0	\$0.00	NA	0
	Unavailable	44	\$3,703,437.11	6.55% 0	\$0.00	NA	0
Total		631	\$50,494,092.00	100% 0	\$0.00		0
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03% 0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$674,038.66	0.13% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02% 0	\$0.00		
	AF BANK	1	\$94,521.65	0.02% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68% 0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$305,748.01	0.06% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06% 0	\$0.00	NA	0

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AME INC.	RICAN HOME FUNDING	5	\$430,391.38	0.08% 0	\$0.00	NA 0
	RICAN HOME TGAGE CORPORATION	4	\$356,681.04	0.07% 0	\$0.00	NA 0
	RICAN NATIONAL K, TERRELL	8	\$563,227.23	0.1% 0	\$0.00	NA 0
	RICAN SAVINGS BANK	4	\$311,490.09	0.06% 0	\$0.00	NA 0
AME F.S.B	RICAN SAVINGS BANK,	5	\$457,129.08	0.08% 0	\$0.00	NA 0
	RICAN UNIFIED TGAGE, INC.	1	\$82,655.79	0.02% 0	\$0.00	NA 0
AME BAN	RICANA NATIONAL K	1	\$95,347.81	0.02% 0	\$0.00	NA 0
	RIHOME MORTGAGE PORATION	2	\$178,051.28	0.03% 0	\$0.00	NA 0
	RITRUST MORTGAGE PORATION	2	\$189,223.71	0.04% 0	\$0.00	NA 0
ANC	HORBANK FSB	34	\$3,017,264.34	0.56% 0	\$0.00	NA 0
	HORBANK SSB	2	\$172,990.49	0.03% 0	\$0.00	NA 0
EMP	EUSER-BUSCH LOYEES CREDIT UNION	9	\$763,271.32	0.14% 0	\$0.00	NA 0
	ANSAS FEDERAL DIT UNION	1	\$70,243.79	0.01% 0	\$0.00	NA 0
ASSO UNIO	OCIATED CREDIT ON	8	\$640,988.43	0.12% 0	\$0.00	NA 0
ASSO INC.	OCIATED MORTGAGE	223	\$18,915,436.19	3.51% 0	\$0.00	NA 0
SAVI	ORIA FEDERAL INGS AND LOAN OCIATION	3	\$264,522.15	0.05% 0	\$0.00	NA 0
AUB	URNBANK	4	\$315,370.51	0.06% 0	\$0.00	NA 0
	DS, HORNE & WHITE ESTMENT CORP.	26	\$2,294,144.17	0.43% 0	\$0.00	NA 0
	ORA FINANCIAL UP INC.	6	\$496,357.41	0.09% 0	\$0.00	NA 0
	GOODRICH LOYEES FED CREDIT ON	6	\$520,739.12	0.1% 0	\$0.00	NA 0
	CO BILBAO VIZCAYA ENTARIA	8	\$676,605.42	0.13% 0	\$0.00	NA 0
	CO BILBAO VIZCAYA ENTARIA PUERTO RICO	1	\$87,038.25	0.02% 0	\$0.00	NA 0
BAN	CORPSOUTH BANK	72	\$6,208,812.74	1.15% 0	\$0.00	
BAN	K CALUMET, N.A.	2	\$104,601.74	0.02% 0	\$0.00	NA 0
	K CENTER FIRST	5	\$383,834.15	0.07% 0	\$0.00	NA 0
	K MUTUAL	83	\$6,892,889.20	1.28% 0	\$0.00	NA 0
BAN	K OF AMERICA NA	3	\$232,365.53	0.04% 0	\$0.00	NA 0

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BANK OF HAWAII	27	\$2,242,424.13	0.42% 0	\$0.00	NA 0
BANK OF LANCASTER	9	\$766,263.59	0.14% 0	\$0.00	NA 0
COUNTY NA		Ψ700,203.37			
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29% 0		NA 0
BANK OF NEWPORT	3	\$266,835.11	0.05% 0		
BANK OF STANLY	6	\$483,446.99	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	16	\$1,396,885.07	0.26% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02% 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02% 0	\$0.00	NA 0
BANKILLINOIS	2	\$173,808.71	0.03% 0	\$0.00	NA 0
BANKIOWA	2	\$171,492.48	0.03% 0	\$0.00	NA 0
BANKWEST	1	\$81,252.35	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$467,927.33	0.09% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$95,051.57	0.02% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$262,755.29	0.05% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04% 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$256,998.07	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	8	\$649,160.88	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$252,611.43	0.05% 0	\$0.00	NA 0

BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01% 0	\$0.00	NA 0
BUSEY BANK	10	\$841,302.59	0.16% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08% 0		
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05% 0		
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	10	\$807,502.79	0.15% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02% 0	\$0.00	NA 0
CBG MORTGAGE, INC.	1	\$92,670.64	0.02% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15% 0	\$0.00	NA 0
CENTRAL STATE BANK	5	\$410,891.94	0.08% 0	\$0.00	NA 0
CENTREBANK	2	\$165,073.71	0.03% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$267,170.57	0.05% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02% 0		
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03% 0		
	1	\$90,701.08	0.02% 0	\$0.00	NA 0
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CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK	1	\$89,270.34	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2			\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10		\$0.00	
CITIZENS STATE BANK	1	\$88,738.99	0.02% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	, ,	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	4	\$375,347.13	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	5	\$420,881.54	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$62,724.86	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$248,041.31		\$0.00	
COAST BANK OF FLORIDA	1	\$77,815.14	0.01% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$567,578.86	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$565,018.26	0.1% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08% 0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06		\$0.00	NA 0
	1	\$83,088.80	0.02% 0	\$0.00	NA 0

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

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

1	\$70,427.41	0.01% 0	\$0.00	NA 0
2	\$98,277.54	0.02% 0	\$0.00	NA 0
2	\$158,455.41	0.03% 0	·	
1	\$93,721.12	0.02% 0	\$0.00	NA 0
2	\$168,766.22	0.03% 0	\$0.00	NA 0
1	\$98,076.01	0.02% 0	\$0.00	NA 0
5	\$398,661.93	0.07% 0	\$0.00	NA 0
2	\$144,379.75	0.03% 0	\$0.00	NA 0
5	\$402,350.33	0.07% 0	\$0.00	NA 0
24	\$2,069,594.82	0.38% 0	\$0.00	NA 0
11	\$894,156.34	0.17% 0	\$0.00	NA 0
3	\$277,773.45	0.05% 0	\$0.00	NA 0
1	\$71,881.31	0.01% 0	\$0.00	NA 0
6	\$506,661.20	0.09% 0	\$0.00	NA 0
1	\$83,265.32	0.02% 0	\$0.00	NA 0
5	\$417,077.33	0.08% 0	\$0.00	NA 0
3	\$266,630.56	0.05% 0	\$0.00	NA 0
16	\$1,366,551.14	0.25% 0	\$0.00	NA 0
2	\$173,763.36	0.03% 0	\$0.00	NA 0
8	\$683,141.79	0.13% 0	\$0.00	NA 0
2	\$174,676.95	0.03% 0	\$0.00	NA 0
7	\$590,269.10	0.11% 0	\$0.00	NA 0
35	\$3,015,428.57	0.56% 0	\$0.00	NA 0
6	\$501,944.21	0.09% 0	\$0.00	NA 0
10	\$874,436.29	0.16% 0	\$0.00	NA 0
	2 1 2 1 5 2 5 24 11 3 1 6 1 5 3 16 2 8 2 7 35 6	2 \$98,277.54 2 \$158,455.41 1 \$93,721.12 2 \$168,766.22 1 \$98,076.01 5 \$398,661.93 2 \$144,379.75 5 \$402,350.33 24 \$2,069,594.82 11 \$894,156.34 3 \$277,773.45 1 \$71,881.31 6 \$506,661.20 1 \$83,265.32 5 \$417,077.33 3 \$266,630.56 16 \$1,366,551.14 2 \$173,763.36 8 \$683,141.79 2 \$174,676.95 7 \$590,269.10 35 \$3,015,428.57 6 \$501,944.21	2 \$98,277.54 0.02% 0 2 \$158,455.41 0.03% 0 1 \$93,721.12 0.02% 0 2 \$168,766.22 0.03% 0 1 \$98,076.01 0.02% 0 5 \$398,661.93 0.07% 0 2 \$144,379.75 0.03% 0 5 \$402,350.33 0.07% 0 24 \$2,069,594.82 0.38% 0 11 \$894,156.34 0.17% 0 3 \$277,773.45 0.05% 0 1 \$71,881.31 0.01% 0 6 \$506,661.20 0.09% 0 1 \$83,265.32 0.02% 0 5 \$417,077.33 0.08% 0 3 \$266,630.56 0.05% 0 16 \$1,366,551.14 0.25% 0 2 \$173,763.36 0.03% 0 8 \$683,141.79 0.13% 0 2 \$174,676.95 0.03% 0 7 \$590,269.10 0.11% 0 35 \$3,015,428.57 0.56% 0 6 \$501,944.21 0.09% 0	2 \$98,277.54 0.02% 0 \$0.00 2 \$158,455.41 0.03% 0 \$0.00 1 \$93,721.12 0.02% 0 \$0.00 2 \$168,766.22 0.03% 0 \$0.00 1 \$98,076.01 0.02% 0 \$0.00 5 \$398,661.93 0.07% 0 \$0.00 2 \$144,379.75 0.03% 0 \$0.00 2 \$144,379.75 0.03% 0 \$0.00 24 \$2,069,594.82 0.38% 0 \$0.00 3 \$277,773.45 0.05% 0 \$0.00 1 \$71,881.31 0.01% 0 \$0.00 6 \$506,661.20 0.09% 0 \$0.00 5 \$417,077.33 0.08% 0 \$0.00 2 \$173,763.36 0.05% 0 \$0.00 2 \$173,763.36 0.05% 0 \$0.00 2 \$173,763.36 0.03% 0 \$0.00 2 \$173,763.36 0.03% 0 \$0.00 2 \$174,676.95 0.03% 0 \$0.00 3 \$290,269.10 0.11% 0 \$0.00 3 \$3,015,428.57 0.56% 0 \$0.00 6 \$501,944.21 0.09% 0 \$0.00

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

FIRST NATIONAL BANK OF MILLSTADT					
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$91,607.50	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	64	\$5,291,984.62	0.98% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK	8	\$630,167.77	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12% 0		
FREMONT BANK	70	\$6,071,109.90	1.13% 0	\$0.00	NA 0
FULTON BANK	32	\$2,726,312.12	0.51% 0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	10		0.16% 0		
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	18		0.3% 0		
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06% 0	\$0.00	NA 0
GRANITE BANK	13	\$1,114,276.00	0.21% 0	\$0.00	NA 0
GREAT LAKES CREDIT	3	\$211,103.75	0.04% 0		1 11

	UNION						L
	GREATER BUFFALO	3	\$253,616.27	0.05% 0	\$0.00	NA (	าโ
	SAVINGS BANK	$\coprod$	Ψ233,010.27	0.05 /0 0	ψ0.00	11/1	1
	GREATER NEVADA	8	\$689,328.55	0.13% 0	\$0.00	NA (	)
<u> </u>	MORTGAGE SERVICES	$\longrightarrow$					$\dotplus$
	GREENWOOD CREDIT	1	\$77,833.93	0.01% 0	\$0.00	NA	)
<b> </b>	UNION  CREVI OCK FEDERAL	$\vdash$					+
	GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06% 0	\$0.00	NA (	)
<del> </del>	GROUP ONE MORTGAGE	2	\$169,099.07	0.03% 0	\$0.00	NA (	+
<del> </del>	GTE FEDERAL CREDIT				·		
	UNION CREDIT	34	\$2,832,551.01	0.53% 0	\$0.00	NA (	)
	GUARANTY BANK F.S.B.	2	\$183,621.54	0.03% 0	\$0.00	NA (	)
	GUARANTY LOAN AND		·				
	REAL ESTATE COMPANY		\$78,418.76	0.01% 0	\$0.00	NA (	
	GUARANTY RESIDENTIAL		\$90,020,05	0.02%	¢0.00	NIA (	
	LENDING, INC.		\$89,020.05	0.02% 0	\$0.00	NA (	1
	GUARDIAN MORTGAGE	40	\$3,440,606.75	0.64% 0	\$0.00	NA (	า
	COMPANY INC.				·		
<u> </u>	GUERNSEY BANK FSB	1	\$82,672.36	0.02% 0	\$0.00	NA (	)
	GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05% 0	\$0.00	NA	)
	HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41% 0	\$0.00	NA	)
	HANNIBAL NATIONAL		\$3.7.7.010.5.5	2.250	ф0.00	N. 1	$^{\dagger}$
	BANK	4	\$355,219.55	0.07% 0	\$0.00	NA (	
	HANSCOM FEDERAL	1	¢96 516 22	0.02%	\$0.00	NA (	1
	CREDIT UNION		\$86,516.23	0.02% 0	\$0.00	NA (	1
	HARBOR FEDERAL	7	\$584,995.32	0.11% 0	\$0.00	NA (	
	SAVINGS BANK	<u> </u>	ΦJO <del>+</del> ,>/J.J4	0.11/00	φυ.υυ	11/1	1
	HARBOR ONE CREDIT	$\lfloor 1 \rfloor$	\$79,608.37	0.01% 0	\$0.00	NA	)
	UNION		Ψ12,000	0.01,	Ψ~.~.	* '* -	1
	HARRY MORTGAGE	6	\$503,275.20	0.09% 0	\$0.00	NA (	)
<u> </u>	COMPANY		·		·		-
<u> </u>	HARTFORD FUNDING LTD.	3	\$242,500.24				_
<u> </u>	HAWAII HOME LOANS, INC.	5	\$441,256.40		· ·		_
<u> </u>	HAWAII NATIONAL BANK	2	\$175,123.29	0.03% 0	\$0.00	NA (	)
	HAYHURST MORTGAGE,	2	\$170,333.97	0.03% 0	\$0.00	NA	)
<u> </u>	INC.	<del>   </del>	·		·		-
<u> </u>	HEARTLAND BANK	<del></del>	\$92,048.97	0.02% 0	\$0.00	NA (	4
	HEARTLAND CREDIT	8	\$670,123.04	0.12% 0	\$0.00	NA	)
<u> </u>	UNION	$\longrightarrow$				<del>                                     </del>	+
	HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02% 0	\$0.00	NA (	)
<u> </u>	HERITAGE COMMUNITY	$\overline{}$					+
	BANK	3	\$263,431.94	0.05% 0	\$0.00	NA (	)
<u> </u>	HERITAGE TRUST FEDERAL	2	\$174,076.20	0.03% 0	\$0.00	NA (	+
	HERITAGE TROOT TEDERAL		Φ1 / <del>1,</del> 0 / 0.20	0.03 /0 0	φυ.υυ	11/7	Ί
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CREDIT UNION						
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	\$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	\$0.00	NA	0
HOME STATE BANK	1	\$100,173.69	0.02%	\$0.00	NA	0
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%			
HOMESTEAD BANK	5	\$377,599.63	0.07%			
HOMETOWN BANK	2	\$169,148.60	0.03%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	\$0.00	NA	0
ILLINI BANK	1	\$98,018.95	0.02%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	\$0.00	NA	0
IOWA STATE BANK	1	\$78,423.75	0.01%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	\$0.00		
IRWIN UNION BANK AND	19	\$1,608,541.55	0.3%	\$0.00	NA	0
•				-	-	

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TRUST COMPANY	'				]	ıΙ
IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWA' CREDIT UNION	Y 2	\$167,428.61	0.03% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	C. 3			\$0.00	1	
KEYSTONE SAVINGS BANI		\$355,689.69	0.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDI' UNION	T 13	\$1,150,620.85	0.21% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03% 0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$339,358.58	0.06% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26% 0	\$0.00	NA	0
LAKELAND BANK	1	\$90,963.03	0.02% 0	\$0.00	1	
LANDMARK CREDIT UNIO			0.9% 0	\$0.00		
LEA COUNTY STATE BANK			0.03% 0	1	1 1	
LEADER BANK, N.A.	2	\$160,308.46	0.03% 0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03% 0	\$0.00	NA	0
LIBERTY BANK	2	\$150,954.89	0.03% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03% 0	\$0.00	NA	0

MACON SAVINGS BANK	11	\$954,551.19	0.18%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	\$0.00	NA	0
MANCHESTER MUNICIPAL						$\vdash$
EMPLOYEES CREDIT UNIO	1 2	\$153,054.38	0.03%	\$0.00	NA	0
MANSFIELD COOPERATIVI	E	<b></b>		40.00		
BANK	1	\$77,547.05	0.01%	\$0.00	NA	0
MANUFACTURERS BANK	-	¢404.750.50	0.0004.0	Φ0.00	NT A	
AND TRUST CO.	5	\$404,758.50	0.08%	\$0.00	NA	U
MARINE BANK MORTGAGI	E 24	\$1,990,293.79	0.37% 0	\$0.00	NA	0
SERVICES	24	\$1,990,293.79	0.37 70 0	ÿ0.00	IVA	Щ_
MARKET STREET	. 2	\$173,980.87	0.03% 0	\$0.00	NA	0
MORTGAGE CORPORATION	N	·		·		Н-
MARQUETTE BANK	3	\$256,283.96	0.05% 0	\$0.00	NA	0
MARQUETTE NATIONAL	1	\$76,511.60	0.01% 0	\$0.00	NA	0
BANK		, ,				₩
MAYFLOWER	2	\$165,189.62	0.03% 0	\$0.00	NA	0
COOPERATIVE BANK MCCAUGHAN MORTGAGE						${f H}$
COMPANY INC.	7	\$596,596.75	0.11%	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$473,485.40	0.09% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK		\$69,724.42				1 1 -
MECHANICS SAVINGS						
BANK	12	\$995,456.21	0.18%	\$0.00	NA	0
MEDWAY COOPERATIVE		***		40.00		
BANK	1	\$82,956.76	0.02% 0	\$0.00	NA	0
MEMBER FIRST	1.4	¢1 100 527 52	0.220/	¢0.00	NT A	
MORTGAGE, LLC	14	\$1,180,536.52	0.22%	\$0.00	NA	U
MEMBERS MORTGAGE	1	\$79,445.76	0.01% 0	\$0.00	NA	0
SERVICES, LLC	1	\$79,443.70	0.01 // 0	\$0.00	INA	Щ_
MERCANTILE NATIONAL	9	\$751,119.61	0.14% 0	\$0.00	NA	0
BANK OF INDIANA		Ψ/51,113.01	0.1176	φο.σσ	1111	Ľ.
MERCANTILE TRUST &	10	\$788,029.74	0.15% 0	\$0.00	NA	0
SAVINGS BANK		, ,				$\vdash$
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44% 0	\$0.00	NA	0
MERIWEST MORTGAGE						$\vdash$
CORPORATION	2	\$157,840.11	0.03% 0	\$0.00	NA	0
MERRILL MERCHANTS						H
BANK	4	\$331,061.41	0.06% 0	\$0.00	NA	0
MERRIMACK COUNTY		*****				
SAVINGS BANK	3	\$268,276.43	0.05% 0	\$0.00	NA	0
MERRIMACK VALLEY	1	¢77.010.10	0.0107.0	\$0.00	N.T.A	0
FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	\$0.00	NA	U
METROBANK	2	\$168,078.19	0.03%	\$0.00	NA	0
MIAMI COUNTY NATIONAL	L 4	\$278,934.38	0.05% 0	\$0.00	NA	0
BANK		·		·		
1	1	\$80,071.92	0.01%	\$0.00	NA	0

MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE					
FUNDING MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$222,009.72		·	NA 0
MID-PENN BANK	1	\$88,538.36	0.02% 0	\$0.00	
MID-STATE BANK	3	\$244,252.37	0.05% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$86,133.89	0.02% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	6	\$490,485.26	0.09% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$326,123.99	0.06% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	25	\$2,114,142.26	0.39% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$145,829.90	0.03% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	2	\$178,736.14	0.03% 0	\$0.00	
MONSON SAVINGS BANK	9	\$780,949.71	0.14% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	16	\$1,426,256.66	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$312,928.56	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$64,647.08	0.01% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13			

MURRAY FINANCIAL ASSOCIATES INC.	3	\$267,627.47	0.05%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	\$0.00	NA	0	_
NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	\$0.00	NA	0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$68,473.27	0.01% 0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$172,281.96	0.03% 0	\$0.00	NA	0	
NORTH FORK BANK	16	\$1,178,978.83	0.22% 0	\$0.00	NA	0	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	\$0.00	NA	0	
NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03% 0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$98,984.12	0.02% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$263,020.65	0.05% 0	\$0.00	NA	0	
	10	\$846,109.75	0.16% 0	\$0.00	NA	0	

NWA FEDERAL CREDIT UNION					
OAK BANK	3	\$262,657.15	0.05% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	3 1	\$81,867.68	0.02% 0	\$0.00	NA 0
OCEAN BANK	1	\$94,532.10	0.02% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09		\$0.00	
OCEANFIRST BANK	13	\$1,174,697.96	0.22% 0	\$0.00	NA 0
OHIO SAVINGS BANK	_1	\$97,697.33	0.02% 0		
OLD FORT BANKING COMPANY	4	\$294,640.94			
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09% 0	\$0.00	NA 0
OREGON FEDERAL CREDI' UNION	Т 5	\$430,289.03	0.08%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16% 0	\$0.00	NA 0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$257,356.90	0.05% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33% 0	\$0.00	
PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	ON 4	\$363,602.06	0.07% 0	\$0.00	NA 0
PEOPLES BANK	2	\$154,245.87	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONA ASSOCIATION	L 8	\$609,905.91	0.11% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	K 2	\$164,297.75	0.03% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03% 0	\$0.00	NA 0
PEOPLES TRUST COMPAN' OF ST. ALBANS	Y 1	\$52,444.71	0.01% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04% 0	\$0.00	NA 0
PHH MORTGAGE SERVICE CORPORATION	ES 6	\$513,720.52	0.1% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06% 0	\$0.00	NA 0
PIONEER BANK	2	\$175,103.23	0.03% 0	\$0.00	NA 0

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PIONEER CREDIT UNION	1	\$72,518.02	0.01% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	1	\$93,256.48	0.02% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	10	\$773,478.42	0.14% 0	\$0.00	NA 0	
MORTGAGE	10	Ψ773,176.12	0.1170	ψ0.00	11110	
PORT WASHINGTON STATE						_
BANK	10	\$828,222.10	0.15% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL	1	¢00.702.10	0.020/.0	¢0.00	NIAO	
CREDIT UNION	1	\$99,702.10	0.02% 0	\$0.00	NA 0	
PRIMEBANK	1	\$94,019.17	0.02% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	15	\$1,308,334.51	0.24% 0	\$0.00	NA 0	
CORPORATION	13	Ψ1,500,554.51				
PRIOR LAKE STATE BANK	1	\$84,870.51	0.02% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS	1	\$83,375.21	0.02% 0	\$0.00	NA 0	
BANK FSB		ψου,υτυ.21	0.0276	Ψ σ.σ σ	1,120	
PROSPECT FEDERAL	2	\$172,270.02	0.03% 0	\$0.00	NA 0	
SAVINGS BANK						_
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	3	\$250,455.26	0.05% 0	\$0.00	NA 0	_
QUAKER CITY BANK	1	\$74,093.58	0.03%0	\$0.00	NA 0	_
R ~ G MORTGAGE	1					-
CORPORATION	11	\$935,922.28	0.17% 0	\$0.00	NA 0	
REDSTONE FEDERAL	_	<b># 422 2</b> 00 04	0.000	40.00	N. 4. 0	
CREDIT UNION	5	\$433,280.94	0.08% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$80,634.92	0.01% 0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02% 0	\$0.00	NA 0	
RESEARCH FEDERAL	1	\$86,326.51	0.02% 0	\$0.00	NA 0	
CREDIT UNION	1	φου,520.51	0.02 /0 0	\$0.00	NAU	
ROCKLAND FEDERAL	5	\$447,175.65	0.08% 0	\$0.00	NA 0	
CREDIT UNION		÷ ,1 / 5	2.00,00	<b>\$0.00</b>	1.11	
ROCKLAND TRUST	6	\$521,347.43	0.1% 0	\$0.00	NA 0	
COMPANY ROCKY MOUNTAIN						_
MORTGAGE COMPANY	8	\$720,871.73	0.13% 0	\$0.00	NA 0	
ROEBLING SAVINGS AND						
LOAN	1	\$89,337.39	0.02% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK						_
FEDERAL SAVINGS AND	1	\$91,049.32	0.02% 0	\$0.00	NA 0	
LOAN ASSOCIATION						
S&T BANK	6	\$484,253.73	0.09% 0	\$0.00	NA 0	
SABINE STATE BANK AND	10	\$861,276.01	0.16% 0	\$0.00	NA 0	
TRUST COMPANY		·				
SAFE CREDIT UNION	3	\$262,548.33	$0.05\%  _{0}$	\$0.00	NA 0	

		•			
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$75,583.02	0.01% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$79,420.39	0.01% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	9	\$722,618.92	0.13% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$150,964.90	0.03% 0	\$0.00	NA 0
SIX RIVERS BANK	2	\$176,489.20	0.03% 0	\$0.00	
SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1% 0	\$0.00	
SOLVAY BANK	2	\$177,024.07	0.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$96,738.10	0.02% 0	\$0.00	
SOUND COMMUNITY BANK	4	\$338,384.84	0.06% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$98,431.08	0.02% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	9	\$758,925.55	0.14% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36% 0	\$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$514,217.71	0.1% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UN	6	\$508,620.04	0.09% 0		
STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03% 0	\$0.00	NA 0
STAR FINANCIAL GROU INC.	P, 14	\$1,218,281.78	0.23% 0	\$0.00	NA 0
STAR ONE CREDIT UNIO	ON 2	\$178,528.90	0.03% 0	\$0.00	NA 0
STATE BANK AND TRUS	ST 1	\$98,442.93	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02% 0	\$0.00	NA 0
STATE BANK OF LACRO	SSE 5	\$423,170.88	0.08% 0	\$0.00	NA 0
STATE BANK OF LINCOL	LN 4	\$342,870.76	0.06% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTH UTAH	ERN 5	\$414,630.22	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$363,450.69	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CRE UNION	EDIT 81	\$6,700,623.71	1.24% 1	\$79,405.25	NA 0
STERLING SAVINGS BAI	NK 12	\$1,066,580.84	0.2% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPA	7	\$189,815.67	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEX	1 1 3	\$1,103,734.85	0.2% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	N 51	\$4,309,968.30	0.8% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05% 0	\$0.00	NA 0
SUNTRUST MORTGAGE	INC. 2	\$162,631.52	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04% 0	\$0.00	NA 0
SUTTON STATE BANK	5	\$400,805.29	0.07% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17% 0	\$0.00	NA 0
SYRACUSE SECURITIES	2	\$175,332.01	0.03% 0	\$0.00	NA 0

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INC.						
TAUNTON FEDERAL	1	\$53,205.16	0.01% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ33,203.10	0.01700	Ψ0.00	11710	<u> </u>
TEACHERS FEDERAL	21	\$1,773,586.79	0.33% 0	\$0.00	NA 0	
CREDIT UNION	7	ф(22, 201, 0 <b>/</b>	0.100/.0	Φ0.00	NIA O	$\vdash$
TELCOM CREDIT UNION	7	\$633,391.96	0.12% 0	\$0.00	NA 0	H
TELEPHONE CREDIT UNION	1	\$90,152.94	0.02% 0	\$0.00	NA 0	
TEXAS BANK	2	\$168,880.41	0.03% 0	\$0.00	NA 0	L
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A						
MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN	J					
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,343.39	0.01% 0	\$0.00	NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$77,437.18	0.01% 0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03% 0	\$0.00	NA 0	
THE HONOR STATE BANK	2	\$145,373.87	0.03% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06% 0	\$0.00	NA 0	
THE PARK BANK	6	\$506,581.30	0.09% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02% 0	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	6	\$478,088.70	0.09% 0	\$0.00	NA 0	Γ
THREE RIVERS FEDERAL						
CREDIT UNION	3	\$242,528.38	0.05% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05% 0	\$0.00	NA 0	
TIERONE BANK	8	\$653,060.06	0.12% 0	\$0.00	NA 0	

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TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$496,638.92	0.09% (	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$78,439.13	0.01% (	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	\$0.00	NA	0
UNION BANK	4	\$324,884.62	0.06%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	\$0.00	NA	0
UNIONBANK	19	\$1,557,221.45	0.29%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	\$0.00	NA	0
UNITED BANK OF UNION	7	\$609,883.35	0.11% (	\$0.00	NA	0
UNITED BANK, N.A.	1	\$86,353.65			NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$82,396.51	0.02%	\$0.00	NA	0
UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,085,547.59		\$0.00		
UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	\$0.00	NA	0
UNIVERSITY FEDERAL	10	\$919,627.53	0.17% 0	\$0.00	NA	
	UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. 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UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED STY SECTION INIVERSITY & STATE EMPLOYEES CREDIT UNION INIVERSITY FEDERAL	UNION         14         \$1,133,261.35           TOWER FEDERAL CREDIT UNION         1         \$79,525.39           TOWN AND COUNTRY BANC MORTGAGE SERVICES         19         \$1,520,533.42           TOYOTA FEDERAL CREDIT UNION         1         \$89,943.97           TRANE FEDERAL CREDIT UNION         15         \$1,265,145.14           TRAVERSE MORTGAGE CORPORATION         18         \$1,482,532.19           TRAVIS CREDIT UNION         2         \$164,776.79           TRUMARK FINANCIAL CREDIT UNION         1         \$83,201.49           TRUSTMARK NATIONAL BANK         1         \$86,058.40           TURNER YOUNG INVESTMENT COMPANY         5         \$411,323.68           U OF C FEDERAL CREDIT UNION         1         \$95,258.14           U.S. MORTGAGE CORP.         6         \$496,638.92           ULSTER SAVINGS BANK         1         \$78,439.13           UMPQUA BANK MORTGAGE UNION BANK         1         \$70,915.79           UNION FEDERAL SAVINGS BANK         1         \$70,915.79           UNION BANK UNITED BANK AND TRUST COMPANY         1         \$81,131.64           UNITED BANK OF UNION TO SOPPANY         1         \$81,131.64           UNITED BANK SOPUNION TO SOPPANY         1         \$82,275,436.70           UNITED CO	UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. 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S. MORTGAGE CORP. U.S. SAVINGS BANK U.S. MORTGAGE UNION BANK MORTGAGE UNION BANK 4 \$324,884.62 0.06% 0 \$0.00 UNION BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK 19 \$1,557,221.45 0.29% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$860,9883.35 0.11% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$863,353.65 0.02% 0 \$0.00 UNITED BANK AND TRUST COMPANY UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$86,353.65 0.02% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$869,883.35 0.11% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$1,085,547.59 0.2% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$1,085,547.59 0.2% 0 \$0.00 UNITED FINANCIAL MORTGAGE UNITED COMMUNITY BANK 2 \$2,275,436.70 0.42% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$1,085,547.59 0.2% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$1,085,547.59 0.2% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$1,085,547.59 0.2% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$1,085,547.59 0.2% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$1,085,547.59 0.2% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$1,085,547.59 0.2% 0 \$0.00 UNITED BANK AND TRUST UNITED COMMUNITY BANK 2 \$2,275,436.70 0.42% 0 \$0.00 UNITED BANK AND TRUST COMPANY 2 \$1,085,547.59 0.2% 0 \$0.00 UNITED BANK AND TRUST COMPANY 3 \$25,1157.16 0.05% 0 \$0.00 UNIVERSITY CREDED ALI UNIVERSITY CREDED ALI UNIVERSITY CREDED ALI UNIVERSITY CREDED ALI UNIVERSITY CREDED ALI UNIVERSITY CREDED ALI UNIVERSITY CREDED ALI UNIVERSITY CREDED ALI UNIVERSITY CREDED ALI UNIVERSITY CREDE	UNION 14 \$1,133,261.35 0.21% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 10WN AND COUNTRY BANC MORTGAGE 19 \$1,520,533.42 0.28% 0 \$0.00 NA SERVICES TOYOTA FEDERAL CREDIT UNION 11 \$89,943.97 0.02% 0 \$0.00 NA TRANE FEDERAL CREDIT UNION 12 \$1,265,145.14 0.23% 0 \$0.00 NA TRAVERSE MORTGAGE 18 \$1,482,532.19 0.28% 0 \$0.00 NA TRAVERSE MORTGAGE CORPORATION 1 \$83,201.49 0.02% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 1 \$83,201.49 0.02% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$86,058.40 0.02% 0 \$0.00 NA TRUSTMARK NATIONAL UNFOR FEDERAL CREDIT UNION 1 \$95,258.14 0.02% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$95,258.14 0.02% 0 \$0.00 NA ULSTER SAVINGS BANK 1 \$78,439.13 0.01% 0 \$0.00 NA UNION BANK MORTGAGE 1 \$1,570,215.79 0.01% 0 \$0.00 NA UNION FEDERAL SAVINGS 1 \$70,915.79 0.01% 0 \$0.00 NA UNION BANK UNION FEDERAL SAVINGS 1 \$70,915.79 0.01% 0 \$0.00 NA UNITED BANK AND TRUST 1 \$81,131.64 0.02% 0 \$0.00 NA UNITED BANK AND TRUST 1 \$82,396.51 0.02% 0 \$0.00 NA UNITED BANK AND TRUST 1 \$81,131.64 0.02% 0 \$0.00 NA UNITED BANK AND TRUST 1 \$82,396.51 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 1 \$86,353.65 0.02% 0 \$0.00 NA UNITED BANK N.A. 2 \$1,085,547.59 0.2% 0 \$0.00 NA UNITED BANK STATE EMPLOYEES CREDIT UNION 1 \$96,848.79 0.02% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$1,774,480.38 0.33% 0 \$0.00 NA UNIVERSITY EXEDERAL STATE EMPLOYEES CREDIT UNION 3 \$251,157.16 0.05% 0 \$0.00 NA

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UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	\$0.00	NA	0	_
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1%	\$0.00	NA	0	
VALLEY BANK & TRUST	6	\$477,421.00	0.09% (	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$16,787.78	0%	\$0.00	NA	0	
VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	\$0.00	NA	0	
VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$173,140.85	0.03%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03%	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$170,094.87	0.03% (	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	\$0.00	NA	0	
WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	\$0.00	NA	0	
WAUKESHA STATE BANK	22	\$1,828,515.16	0.34%	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11%	\$0.00	NA	0	
WEOKIE CREDIT UNION	12	\$980,224.59				m	
WESCOM CREDIT UNION	11	\$910,350.64	0.17% (	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44%	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	\$0.00	NA	0	

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	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02% 0		NA 0
	WORKERS CREDIT UNION	4	\$323,247.20	0.06% 0	·	NA 0
	WORLD SAVINGS BANK	63	\$5,405,702.12	1% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06% 0	\$0.00	NA 0
	Unavailable	927	\$78,678,957.54	12.95% 0	\$0.00	NA 0
Total	!	6,486	\$546,856,360.00	100% 1	\$79,405.25	0
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11% 0	\$0.00	NA 0
<u> </u>	ADVANTAGE BANK	9	\$811,811.78	0.15% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03% 0	\$0.00	NA 0
<u> </u>	AF BANK	5	\$407,782.35	0.07% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT	3	\$264,750.80	0.05% 0	\$0.00	NA 0

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

BANCO BILBAO VIZCAYA ARGENTARIA					
BANCORPSOUTH BANK	88	\$7,486,577.61	1.35% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$321,531.57	0.06% 0		
BANK CENTER FIRST	5	\$393,061.34	0.07% 0		
BANK MUTUAL	80	\$6,716,443.15	1.21% 0	· ·	
BANK OF AMERICA NA	7	\$662,942.40			
BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05% 0		
BANK OF HAWAII	18	\$1,420,167.05	0.26% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17% 0	·	
BANK OF LENOX	2	\$159,468.62	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31% 0	\$0.00	
BANK OF NEWPORT	3	\$243,545.79	0.04% 0		
BANK OF STANLY	5	\$402,093.47	0.07% 0		
BANK OF THE CASCADES	19	\$1,671,691.09	0.3% 0		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05% 0	·	
BANKILLINOIS	4	\$352,115.60	0.06% 0	\$0.00	NA 0
BANKIOWA	6	\$450,720.20		\$0.00	
BANKWEST	_1	\$80,950.34	0.01% 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64			
BAXTER CREDIT UNION	8	\$663,662.42	0.12% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$176,243.39	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	7	\$606,362.13	0.11% 0	\$0.00	
BENCHMARK BANK	1	\$87,618.11	0.02% 0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05% 0		
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84% 0	·	
	1	\$76,932.78	0.01% 0	\$0.00	NA 0

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

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CHEMICAL BANK	2	\$166,715.01	0.03% 0	\$0.00	NA 0	_
CHEMICAL BANK AND	1	\$81,789.55	0.01% 0			
TRUST COMPANY	1	\$81,789.33	0.01% 0	\$0.00		
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01% 0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03% 0	\$0.00	NA 0	
CITIZENS BANK	6	\$546,935.38	0.1% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01% 0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17% 0	\$0.00	NA 0	
CITIZENS STATE BANK	4	\$362,265.53	0.07% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02% 0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07% 0	\$0.00	NA 0	
CITYWIDE BANK	5	\$392,308.01	0.07% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02% 0	\$0.00	NA 0	
CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01% 0	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,665.81	0.03% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	7	\$609,759.47	0.11% 0	\$0.00	NA 0	
CLOVER LEAF BANK SB	1	\$86,518.65	0.02% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	3	\$256,793.32	0.05% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15% 0	\$0.00	NA 0	

COLONIAL SAVINGS FA	6	\$491,689.43	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$607,788.38	0.11% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$77,671.87	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANK		·			
DBA COLUMBIA RIVER	6	\$540,412.47	0.1% 0	\$0.00	NA 0
MORTGAGE GROUP					
COLUMBIA RIVER					
BANKING COMPANY DBA	3	\$256 229 04	0.05% 0	00.00	NIAO
COLUMBIA RIVER	3	\$256,338.94	0.03% 0	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCE SERVICE	1	\$70,022,95	0.01% 0	\$0.00	NIAO
CORPORATION	1	\$79,022.85	0.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF	0	ф <b>727 27</b> 0 22	0.120/.0	¢0.00	NIAO
TEXAS, N.A.	9	\$737,278.32	0.13% 0	\$0.00	NA 0
COMMERCIAL FEDERAL	2	ф172 250 <b>2</b> 5	0.020/.0	Φ0.00	NIAO
BANK	2	\$173,350.25	0.03% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	6	\$458,007.38	0.08% 0	\$0.00	NA 0
COMMUNITY BANK &	0	Φ.( <b>5</b> 0, <b>500</b> , 10	0.120	ф0,00	N. 4. 0
TRUST CO.	8	\$678,722.13	0.12% 0	\$0.00	NA 0
COMMUNITY BANK OF THE	1	Φ0 <b>7</b> (01 <b>22</b>	0.020	ф0,00	NA
OZARKS, INC.	1	\$87,601.22	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	8	\$675,023.85	0.12% 0	\$0.00	NA 0
COMMUNITY CREDIT					
UNION	12	\$1,011,367.21	0.18%	\$0.00	NA 0
COMMUNITY CREDIT		0100 110 70	0.02%	<b>\$0.00</b>	77.4
UNION OF FLORIDA	2	\$183,112.53	0.03%	\$0.00	NA 0
COMMUNITY FEDERAL					
SAVINGS AND LOAN		¢160,000,10	0.0207.0	¢0.00	NIAO
ASSOCIATION OF LITTLE	2	\$168,908.12	0.03% 0	\$0.00	NA 0
FALLS					
COMMUNITY SAVINGS	4	¢220 460 10	0.060/.0	\$0.00	NIAO
BANK	4	\$338,469.18	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY	2	¢102 ((5 20	0.0207.0	¢0.00	NIAO
BANK	2	\$183,665.38	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	6	\$518,920.96	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	φ1 <i>C</i> 1.0 <i>CC</i> .10	0.020/.0	Φ0.00	NIAO
OF ROCK FALLS	2	\$161,066.19	0.03% 0	\$0.00	NA 0
CONNECTICUT RIVER	-	Φ <b>71.162.</b> 00	0.010/.0	ф0,00	NA
BANK	1	\$71,162.98	0.01%	\$0.00	NA 0
CONTINENTAL CAPITAL	2	<b>\$264.540.67</b>	0.050	ф0,00	NA
CORPORATION	3	\$264,540.67	0.05% 0	\$0.00	NA 0
CORNELL FINGERLAKES	4	<b>\$50.064.50</b>	0.016(0	ф0,00	N. 4. 0
	1	\$78,064.52	0.01% 0	\$0.00	NA 0
CREDIT UNION					
CREDIT UNION CORNERBANK, NATIONAL		Φ02.077.40	0.02%	Φ0.00	NAC
	1	\$83,977.48	0.02% 0	\$0.00	NA 0
CORNERBANK, NATIONAL		\$83,977.48 \$776,916.91	0.02% 0	\$0.00 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	·			

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CREDIT UNION MORTGAGE CO.					ı	
CREDIT UNION MORTGAGE SERVICES, INC.	27	\$2,397,547.44	0.43% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09% 0	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37% 0	\$0.00	NA 0	
CRESCENT CREDIT UNION	1	\$83,644.92	0.02% 0	\$0.00		_
CUMANET, LLC	1	\$90,752.10	0.02% 0	\$0.00	NA 0	Ĺ
CUNA CREDIT UNION	5	,	0.07% 0	\$0.00		1
DEAN COOPERATIVE BANK	2	\$160,548.38	0.03% 0	\$0.00	NA 0	L
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01% 0	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	11	,	0.16% 0	\$0.00	NA 0	
DENALI STATE BANK	3	\$266,646.26	0.05% 0	\$0.00	NA 0	<u></u>
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61% 0	\$0.00		
DFCU FINANCIAL	21	\$1,759,316.23	0.32% 0	\$0.00	NA 0	_
DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06% 0	\$0.00	NA 0	
DOLLAR BANK FSB	1	\$82,945.35	0.02% 0	\$0.00	NA 0	Ĺ
DOVENMUEHLE FUNDING, INC.	6	\$494,360.23	0.09% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$96,921.49	0.02% 0	\$0.00	NA 0	L
EASTERN BANK	13	\$1,036,438.32	0.19% 0	\$0.00	NA 0	Ĺ
EASTMAN CREDIT UNION	2	\$154,975.32	0.03% 0	\$0.00	NA 0	Ĺ
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02% 0	\$0.00	NA 0	
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03% 0	\$0.00	NA 0	

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EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$86,347.97	0.02% 0	\$0.00	NA	0
EUROBANK	1	\$93,561.14	0.02% 0	\$0.00		
EVANS NATIONAL BANK	2	\$170,818.09	0.03% 0	\$0.00		
EVERTRUST BANK	2	\$172,392.29	0.03% 0	\$0.00	NA	0
EXTRACO MORTGAGE	29	\$2,509,982.19	0.45% 0	\$0.00		
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02% 0	\$0.00	NA	0
FIMI, INC.	2	\$177,541.68	0.03% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03% 0	\$0.00	NA	0
FIRST BANK	1	\$76,527.61	0.01% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37% 0	\$0.00	NA	0

FIRST CITIZENS BANK NA	12	\$999,372.54	0.18% 0	\$0.00	NA	0
FIRST COMMONWEALTH	1	\$91,546.69	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,				4
FIRST COMMUNITY BANK	3	\$265,375.43	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$279,244.58	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$704,477.10	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$91,250.58	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$342,395.57	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$324,795.59	0.06%	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$827,956.28	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,092,552.45			NA	0
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68% 0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09% 0	\$0.00	NA	.0	
	FIRST MORTGAGE	8	\$645,355.12	0.12% 0	\$0.00	NA	0	_
	COMPANY, L.L.C.		. ,		,		₩	_
	FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$167,013.53	0.03% 0	\$0.00	NA	0	_
	FIRST NATIONAL BANK &							_
	TRUST	7	\$507,038.90	0.09% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK	12	\$1,013,892.73	0.18% 0	\$0.00	NA		
	ALASKA	12	\$1,013,692.73	0.18% 0	\$0.00	INA		
	FIRST NATIONAL BANK	12	\$992,465.49	0.18% 0	\$0.00	NA	0	
	AND TRUST COMPANY		777-,100117		7 0 1 0 0		H	_
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN						╁	_
	MANITOWOC	17	\$1,438,578.79	0.26% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF		<b>\$72.172.05</b>	0.01.00	40.00	37.		_
	ALTAVISTA	1	\$72,173.85	0.01% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	3	\$232,661.47	0.04% 0	\$0.00	NA		
	BAR HARBOR	3	\$232,001.47	0.04700	\$0.00	INA	Ц	
	FIRST NATIONAL BANK OF	1	\$90,068.12	0.02% 0	\$0.00	NA	0	
	DANVILLE		\$70,000.12	0.0270	Ψ0.00	1171	H	_
	FIRST NATIONAL BANK OF	3	\$223,335.51	0.04% 0	\$0.00	NA	0	
	DECATUR FIRST NATIONAL BANK OF						${\sf H}$	_
	DEERWOOD	3	\$275,693.48	0.05% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF		<b>****</b>	0.046	40.00	37.		_
	HARTFORD	3	\$223,304.80	0.04% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	7	\$633,135.69	0.11% 0	\$0.00	NA	0	
	HUDSON	,	φ033,133.09	0.11700	φυ.υυ	INA	Ц	_
	FIRST NATIONAL BANK OF	1	\$78,895.98	0.01% 0	\$0.00	NA	0	
	LEMARS  EIRCT NATIONAL DANK OF		. ,				${+}$	_
	FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF						$\dag \uparrow$	_
	NORTH EAST	1	\$93,343.96	0.02% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF		Ø5 007 242 50	1.070	φο oo	жта		_
	ОМАНА	67	\$5,907,342.59	1.07% 0	\$0.00	NA	U	
	FIRST NATIONAL BANK OF	1	\$90,839.38	0.02% 0	\$0.00	NA	0	
<u> </u>	QUITMAN	1	Ψ20,032.30	0.02 /0 0	Ψ0.00	11/1	$\coprod$	_
	FIRST NATIONAL BANK OF	9	\$760,044.59	0.14% 0	\$0.00	NA	0	
<u> </u>	WATERLOO	1	·				+	_
	FIRST OPTION BANK	1	\$73,219.76	0.01% 0	\$0.00	NA	U	_
	FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02% 0	\$0.00	NA	0	
	FIRST PENN BANK	4	\$323,636.89	0.06% 0	\$0.00	NA	0	_
	FIRST PLACE BANK	82	\$7,120,538.20	1.29% 0			11	_

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FIRST RI BANK	EPUBLIC SAVINGS	1	\$96,029.51	0.02%	\$0.00	NA	0
FIRST SO	OUTHERN AL BANK	6	\$431,890.48	0.08%	\$0.00	NA	0
FIRST ST	TATE BANK AGE COMPANY, LLC	18	\$1,608,927.88	0.29%	\$0.00	NA	0
	ECHNOLOGY	10	\$900,463.58	0.16%	\$0.00	NA	0
FIRST U	NITED BANK	2	\$156,285.37	0.03%	\$0.00	NA	0
FIRSTBA	NK PUERTO RICO	6	\$510,773.57	0.09%	\$0.00	NA	0
FORT BL CREDIT	LISS FEDERAL UNION	1	\$81,832.75	0.01%	\$0.00	NA	0
FORT CA CREDIT	AMPBELL FEDERAL UNION	1	\$83,354.35	0.02%	\$0.00	NA	0
FORT JA CREDIT	CKSON FEDERAL UNION	5	\$435,793.03	0.08%	\$0.00	NA	0
FORUM	MORTGAGE	1	\$91,383.85	0.02%	\$0.00	NA	0
FREEDO CORP.	M MORTGAGE	2	\$114,716.98	0.02%	\$0.00	NA	0
FREMON	NT BANK	55	\$4,891,430.30	0.88%	\$0.00	NA	0
FULTON	BANK	39	\$3,343,736.42	0.6%	\$0.00	NA	0
	ER SAVINGS TION FSB	27	\$2,301,940.55	0.42%	\$0.00	NA	0
GATEWA	AY BANK, F.S.B.	1	\$84,678.57	0.02%	\$0.00	NA	0
GATEWA	AY BUSINESS BANK	20	\$1,715,262.44	0.31%	\$0.00	NA	0
GATEWA CORPOR	AY MORTGAGE ATION	15	\$1,317,247.30	0.24%	\$0.00	NA	0
GMAC M CORPOR	IORTGAGE ATION	1	\$99,827.98	0.02%	\$0.00	NA	0
	MENT EMPLOYEES UNION OF EL PASO	5	\$407,984.32	0.07%	\$0.00	NA	0
GRANIT	E BANK	16	\$1,351,307.67	0.24%	\$0.00	NA	0
GRANIT UNION	E STATE CREDIT	1	\$72,423.84	0.01%	\$0.00	NA	0
GREAT I UNION	LAKES CREDIT	1	\$86,982.73	0.02%	\$0.00	NA	0
GREATE SAVING	R BUFFALO S BANK	3	\$268,499.18	0.05%	\$0.00	NA	0
	R NEVADA AGE SERVICES	3	\$227,460.72	0.04%	\$0.00	NA	0
GREENV UNION	VOOD CREDIT	2	\$154,951.32	0.03%	\$0.00	NA	0
GREYLC CREDIT	OCK FEDERAL UNION	6	\$502,257.73	0.09%	\$0.00	NA	0
GROUP (	ONE MORTGAGE	8	\$644,167.35	0.12%	\$0.00	NA	0
GTE FED UNION	DERAL CREDIT	37	\$3,042,127.38	0.55%	\$0.00	NA	0

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GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$340,430.25	0.06% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	21					
COMPANY INC.	31	\$2,685,430.61	0.49% 0	\$0.00	NA	U
GUILD MORTGAGE	2	\$132,648.90	0.02% 0	\$0.00	NA	0
COMPANY						-
HAMPDEN SAVINGS BANK HANCOCK MORTGAGE	3	\$263,066.34	0.05% 0	\$0.00	NA	U
COMPANY	38	\$3,277,276.30	0.59% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08% 0	\$0.00	NA	0
HARBOR ONE CREDIT						
UNION	6	\$528,432.96	0.1% 0	\$0.00	NA	0
HARRY MORTGAGE	15	\$1,234,409.25	0.22% 0	\$0.00	NA	0
COMPANY HARWOOD STREET		. , , ,		,		+
FUNDING I, LLC	2	\$188,856.75	0.03% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$98,792.07	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07% 0	\$0.00	NA	0
HEARTWELL MORTGAGE						
CORPORATION	2	\$171,667.95	0.03% 0	\$0.00	NA	0
HERITAGE COMMUNITY	1	\$89,871.15	0.02% 0	\$0.00	NA	0
BANK						
HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$77,523.27	0.01% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$91,599.55	0.02% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	7	\$567,457.02	0.1% 0	\$0.00	NA	0
UNION	,	φεστ, τε τισ2	0.170	Ψ0.00	1 (11	_
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,854.91	0.02% 0	\$0.00	NA	0
OF NAMPA	1	φου,ου <del>4</del> .91	0.02 /0 0	φυ.υυ	IVA	
HOME FEDERAL SAVINGS	21	¢1 012 002 20	0.2207.0	<b>የ</b> በ በባ	NIA	0
BANK	21	\$1,813,882.30	0.33% 0	\$0.00	NA	U
HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN		ф <b>7</b> 2 267 20	0.01~	<b>\$0.00</b>	374	
COMPANY	I	\$73,265.20	0.01% 0	\$0.00	NA	U
HOME SAVINGS BANK OF	1	\$73,247.83	0.01% 0	\$0.00	NA	0
ALBEMARLE SSB	1	÷ : 5,2 : 7:05	3.31,30	40.00	- 1,11	+
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02% 0	\$0.00	NA	0
HOME STATE BANK	4	\$300,928.91	0.05% 0	\$0.00	NA	0

HOMEFEDERAL BANK	20	\$1,677,841.54	0.3% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE	1	\$83,322.41	0.02% 0	\$0.00	NA 0
ENTERPRISES INC.	1	ψ03,322.41			
HOMESTEAD BANK	6	\$475,493.79	0.09% 0	\$0.00	
HOMESTREET BANK	1	\$91,686.20		\$0.00	
HOMETOWN BANK	1	\$87,615.76	0.02% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23% 0	\$0.00	NA 0
ILLINI BANK	3	\$243,115.28	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$88,497.84	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45	0.17% 0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$174,470.31	0.03% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06% 0	\$0.00	
J AND J MORTGAGE CORPORATION	2	\$182,363.48	0.03% 0	\$0.00	
JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,687.95	0.03% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY	2	\$151,082.31	0.03% 0	\$0.00	NA 0

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CREDIT UNION					
JEFFERSON MORTGAGE SERVICES INC.	7	\$604,680.21	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$164,030.88	0.03% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01% 0	\$0.00	
LA GRANGE STATE BANK	1	\$68,992.14	0.01% 0		
LAKE AREA BANK	1	\$77,014.48	0.01% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	23	\$1,942,516.58	0.35% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05% 0	·	NA 0
LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$89,561.39	0.02% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02% 0	\$0.00	NA 0
LIBERTY BANK	1	\$90,678.61	0.02% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$179,586.49	0.03% 0	i	NA 0
MACON SAVINGS BANK	8	\$687,800.07	0.12% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04%	\$0.00	NA 0

MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$712,272.86	0.13%	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$476,869.91	0.09% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	4	\$333,255.19	0.06% 0			_
MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%			
MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$89,817.16	0.02%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$364,321.03	0.07% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06% 0	\$0.00	NA	0
METROBANK	2	\$160,368.11	0.03% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	\$0.00	NA	0
	2	\$160,477.82	0.03%	\$0.00	NA	0

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

GE COMPANY -	46	\$3,930,447.52	0.71%	\$0.00	NA 0
TIDE HOME	70	\$6,038,106.65	1.09% 0	\$0.00	NA 0
DERAL CREDIT	43	\$3,596,404.79	0.65%	\$0.00	NA 0
UBLIC SAVINGS	1	\$85,934.63	0.02%	\$0.00	NA 0
	5	\$436,561.91	0.08%	\$0.00	NA 0
N SAVINGS BANK	3	\$253,724.30	0.05% 0	\$0.00	NA 0
	1	\$93,721.12	0.02%	\$0.00	NA 0
	1	\$56,534.07	0.01%	\$0.00	NA 0
ORK BANK	12	\$1,002,083.16	0.18%	\$0.00	NA 0
·	2	\$159,503.18	0.03%	\$0.00	NA 0
	13	\$1,152,590.32	0.21%	\$0.00	NA 0
ARK BANK	1	\$89,512.13	0.02% 0	\$0.00	NA 0
	2	\$180,609.60	0.03%	\$0.00	NA 0
	5	\$406,938.75	0.07%	\$0.00	NA 0
EST GEORGIA	1	\$78,488.41	0.01%	\$0.00	NA 0
	64	\$5,472,194.13	0.99%	\$0.00	NA 0
D COOPERATIVE	1	\$72,522.68	0.01% 0	\$0.00	NA 0
ΓGAGE LLC	1	\$90,738.06	0.02% 0	\$0.00	NA 0
RAL CREDIT	1	\$93,999.99	0.02%	\$0.00	NA 0
A CREDIT UNION	5	\$433,949.84	0.08% 0	\$0.00	NA 0
ERAL CREDIT	20	\$1,623,641.05	0.29%	\$0.00	NA 0
K	6	\$487,204.36	0.09%	\$0.00	NA 0
ANK	4	\$337,762.82	0.06%	\$0.00	NA 0
	1	\$89,286.13	0.02%	\$0.00	NA 0
RST BANK	12	\$1,035,667.65	0.19% 0	\$0.00	NA 0
	1	\$74,111.12	0.01%	\$0.00	NA 0
INGS BANK	1	\$83,104.06	0.02% 0	\$0.00	NA 0
BANKING	3	\$271,261.21	0.05% 0	\$0.00	NA 0
	TIDE ADVANTAGE GE COMPANY - ED CHANNEL TIDE HOME GE COMPANY DERAL CREDIT  UBLIC SAVINGS  TH FEDERAL BANK N SAVINGS BANK FINANCIAL TION MERICAN BANK F.S.B. DRK BANK HORE BANK N OHIO ENT COMPANY ARK BANK DP GRUMMAN CREDIT UNION EST FEDERAL NION EST FEDERAL NION EST GEORGIA  ESTERN GE COMPANY D COOPERATIVE  TGAGE LLC TRAL CREDIT  K ANK ANK DBA OCEAN GE BANKERS RST BANK TY TION TINGS BANK TY TION TINGS BANK TY TION TINGS BANK THERE TO THE TO T	GE COMPANY - ED CHANNEL TIDE HOME GE COMPANY DERAL CREDIT  TH FEDERAL BANK N SAVINGS BANK SAVINGS BANK SAVINGS BANK FINANCIAL TION MERICAN BANK F.S.B. DRK BANK N OHIO ENT COMPANY ARK BANK DP GRUMMAN CREDIT UNION EST FEDERAL NION EST FEDERAL NION EST GEORGIA  TIGAGE LLC TRAL CREDIT  A CREDIT UNION ERAL CREDIT  A CREDIT UNION THE A CREDIT UNION THE A CREDIT UNION THE A CREDIT UNION THE A CREDIT UNION THE A CREDIT UNION THE A CREDIT UNION THE A CREDIT UNI	GE COMPANY - ED CHANNEL TIDE HOME GE COMPANY DERAL CREDIT  JBLIC SAVINGS  TH FEDERAL BANK  N SAVINGS BANK  N SAVINGS BANK  FINANCIAL TION  MERICAN BANK F.S.B. DRK BANK  N OHIO ENT COMPANY  ARK BANK  N OHIO EST FEDERAL NION  BEST FEDERAL NION  BEST FEDERAL NION  THE SAVINGS  THE SAVINGS  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS BANK  THE SAVINGS	GE COMPANY - 46 \$3,930,447.52 0.71% 0 CD CHANNEL TIDE HOME GE COMPANY DERAL CREDIT  43 \$3,596,404.79 0.65% 0 JBLIC SAVINGS 1 \$85,934.63 0.02% 0 TH FEDERAL BANK SAVINGS SAVINGS S	GE COMPANY - DE CHANNEL   583,930,447.52   0.71%   0   \$0.00   DE COMPANY   70   \$6,038,106.65   1.09%   0   \$0.00   DERAL CREDIT   43   \$3,596,404.79   0.65%   0   \$0.00   DERAL CREDIT   43   \$3,596,404.79   0.08%   0   \$0.00   DERAL CREDIT   1   \$93,721.12   0.02%   0   \$0.00   DERAL CREDIT   1   \$93,721.12   0.02%   0   \$0.00   DERAL CREDIT   1   \$56,534.07   0.01%   0   \$0.00   DERAL CREDIT   13   \$1,152,590.32   0.21%   0   \$0.00   DERAL CREDIT   1   \$10,02,083.16   0.18%   0   \$0.00   DERAL CREDIT   1   \$10,02,083.16   0.02%   0   \$0.00   DERAL CREDIT   1   \$10,02,083.16   0.02%   0   \$0.00   DERAL CREDIT   1   \$10,02,083.16   0.02%   0   \$0.00   DERAL CREDIT   20   \$1,623,641.05   0.29%   0   \$

COMPANY						$\perp$
OMEGA BANK, THE	1	\$96,264.95	0.02% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19% 0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02% 0	\$0.00		
PARK BANK	1	\$96,489.83	0.02% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,314.06	0.02% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06% 0	\$0.00	NA	О
PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01% 0	·		_
PEOPLES BANK	2	\$162,998.29	0.03% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16	0.01% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14% 0	\$0.00	NA	О
PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02% 0	\$0.00	NA	О
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05% 0	\$0.00	NA	О
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06% 0	·		
PFF BANK AND TRUST	4	\$350,849.73	0.06% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$331,064.01	0.06% 0	\$0.00	NA	О
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10		·		+
PIONEER CREDIT UNION	5	\$334,417.83	0.06% 0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02% 0	\$0.00	NA	0
	17	\$1,390,138.06	0.25% 0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION							
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28% 0	\$0.00	) NA	0	
PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2%	\$0.00	) NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01%	\$0.00	) NA	0	_
PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	\$0.00	) NA	0	
PRIMEBANK	1	\$81,807.89	0.01%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	10						
PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	\$0.00	NA	0	_
PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	\$0.00		П	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14%	\$0.00	) NA	0	_
PUTNAM SAVINGS BANK	1	\$92,012.63	0.02%	\$0.00	NA	0	_
QUAKER CITY BANK	3	\$248,812.63	0.05%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	\$0.00	) NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02%	\$0.00	) NA	0	
RBC CENTURA BANK	1	\$78,294.13	0.01%	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04% 0	\$0.00	) NA	0	_
REGIONS BANK	1	\$79,619.03	0.01%	\$0.00	NA	0	_
ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01% 0	\$0.00	) NA	0	_
ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11% 0	\$0.00	) NA	0	_
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12% 0	\$0.00	NA	0	_
ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02% 0	\$0.00	) NA	0	_
S&T BANK	9	\$711,824.32	0.13%	\$0.00	NA	0	_
SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11% 0	\$0.00	) NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03% 0	\$0.00	) NA	0	
SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	\$0.00	) NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01%	\$0.00	NA	0	_
SAVINGS INSTITUTE	1	\$78,195.51	0.01%	\$0.00	NA	0	_

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SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03%	\$0.00	NA 0	,
SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03% 0	\$0.00	NA 0	)
SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18% 0	\$0.00	NA 0	)
SECOND NATIONAL BANK OF WARREN	21	\$1,813,187.75	0.33% 0	\$0.00	NA 0	)
SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53% 0	\$0.00	NA 0	)
SHREWSBURY STATE BANK	2	\$171,399.53	0.03% 0	\$0.00	NA 0	)
SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45	0.03% 0	\$0.00	NA 0	)
SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21% 0	\$0.00	NA 0	)
SOCIETY NATIONAL BANK	1	\$78,755.53	0.01% 0	\$0.00	NA 0	丄
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03% 0	\$0.00	NA 0	,
SOLVAY BANK	3	\$272,440.97	0.05% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	5	\$419,511.19	0.08% 0	\$0.00	NA 0	)
SOUND COMMUNITY BANK	1	\$90,573.96	0.02% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01% 0	\$0.00	NA 0	,
SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	\$0.00	NA 0	,
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	\$0.00	NA 0	,
SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26% 0	\$0.00	NA 0	,
SPENCER SAVINGS BANK	3	\$244,183.73	0.04% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$264,648.91	0.05% 0	\$0.00		
ST. ANNES CREDIT UNION		\$1,359,440.17			NA 0	
ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34% 0	\$0.00	NA 0	4
ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26% 0	\$0.00	NA 0	,
ST. MARYS BANK	5	\$429,518.53	0.08% 0	\$0.00	NA 0	丄
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12% 0	\$0.00	NA 0	,
STANDARD BANK AND TRUST COMPANY	6	\$492,823.81	0.09%	\$0.00	NA 0	,
STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54% 0	\$0.00	NA 0	,
STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02% 0	\$0.00	NA 0	,
STAR FINANCIAL GROUP, INC.	9	\$806,318.91	0.15% 0	\$0.00	NA 0	)
	SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOCIETY NATIONAL BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLVAY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION	SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN  SECURITY MORTGAGE CORPORATION  SHREWSBURY STATE BANK  SILVER STATE SCHOOLS CREDIT UNION  SKY FINANCIAL GROUP  SOCIETY NATIONAL BANK  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLVAY BANK  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTHERN COMMERCIAL BANK  SOUTHTRUST MORTGAGE CORPORATION  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  SPACE COAST CREDIT UNION  SPENCER SAVINGS BANK  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. ANNES CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD BECREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STAR FINANCIAL GROUP,  O	SCHMIDT MORTGAGE         2         \$173,397.70           SCOTIABANK OF PUERTO         2         \$181,691.71           RICO         \$181,691.71         \$1,004,845.74           SECOND NATIONAL BANK OF WARREN         21         \$1,813,187.75           SECURITY MORTGAGE CORPORATION         34         \$2,902,675.64           SHREWSBURY STATE BANK SHREWSBURY STATE BANK SULVER STATE SCHOOLS CREDIT UNION         2         \$179,634.45           SKY FINANCIAL GROUP SILVER STATIONAL BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         2         \$180,988.68           SOLVAY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         3         \$272,440.97           SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$90,573.96           SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB         3         \$244,183.73           SFENCER SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD	SCHMIDT MORTGAGE COMPANY         2         \$173,397.70         0.03% 0           SCOTIABANK OF PUERTO RICO         2         \$181,691.71         0.03% 0           SEATTLE SAVINGS BANK         11         \$1,004,845.74         0.18% 0           SECOND NATIONAL BANK OF WARREN         21         \$1,813,187.75         0.33% 0           SECURITY MORTGAGE CORPORATION         34         \$2,902,675.64         0.53% 0           SHREWSBURY STATE BANK SHEWSBURY STATE BANK         2         \$171,399.53         0.03% 0           SILVER STATE SCHOOLS CREDIT UNION         2         \$179,634.45         0.03% 0           SKY FINANCIAL GROUP         211         \$17,724,876.13         3.21% 0           SOCIETY NATIONAL BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         2         \$180,988.68         0.03% 0           SOLVAY BANK SOMERSET TRUST COMPANY         3         \$272,440.97         0.05% 0           SOUTHERN COMMERCIAL BANK         1         \$90,573.96         0.02% 0           SOUTHERN COMMERCIAL BANK         1         \$81,855.54         0.01% 0           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$97,927.71         0.02% 0           SPACE COAST CREDIT UNION         1         \$1,457,777.30         0.26% 0           SPENCER SAVINGS BANK SPRATT SAVINGS AND	SCHMIDT MORTGAGE	SCHMIDT MORTGAGE

STAR ONE C	CREDIT UNION	2	\$178,772.49	0.03% 0			_
	K AND TRUST	3	\$262,725.56	0.05% 0	\$0.00	NA	)
STATE BAN PLAINS	K OF CROSS	1	\$77,198.17	0.01% 0	\$0.00	NA	O
STATE BAN	K OF LACROSSE	10	\$844,862.86	0.15% 0	\$0.00	NA	О
STATE BAN	K OF LINCOLN	8	\$692,938.11	0.13% 0	\$0.00	NA	Э
STATE BAN PRAGUE	K OF NEW	2	\$170,098.69	0.03% 0	\$0.00	NA	0
STATE BAN UTAH	K OF SOUTHERN	5	\$348,528.27	0.06%	\$0.00	NA	O
STATE BAN LAKES	K OF THE	19	\$1,602,473.88	0.29% 0	\$0.00	NA	O
STATE EMPI UNION	LOYEES CREDIT	63	\$5,270,227.46	0.95%	\$0.00	NA	0
STERLING S	AVINGS BANK	12	\$1,023,242.90	0.19% 0	\$0.00	NA (	Э
	R NATIONAL UST COMPANY	2	\$169,843.60	0.03%	\$0.00	NA	0
	MORTGAGE OF NEW MEXICO	14	\$1,190,339.48	0.22%	\$0.00	NA	0
SUFFOLK CO NATIONAL I		3	\$230,229.47	0.04%	\$0.00	NA	0
SUNCOAST FEDERAL CI	SCHOOLS REDIT UNION	33	\$2,967,300.65	0.54% 0	\$0.00	NA	0
SUNSHINE N CORPORATI		1	\$91,166.69	0.02%	\$0.00	NA	0
SUNTRUST I	MORTGAGE INC.	1	\$89,635.25	0.02% 0	\$0.00	NA	)
SUPERIOR B	ANK	1	\$97,473.72	0.02% 0	\$0.00	NA	)
SUPERIOR F CREDIT UNI		2	\$168,386.03	0.03%	\$0.00	NA	0
SUTTON STA	ATE BANK	5	\$391,020.11	0.07% 0	\$0.00	NA	)
SWAIN MOR COMPANY	TGAGE	10	\$884,401.28	0.16%	\$0.00	NA	0
SYRACUSES INC.	SECURITIES	2	\$169,980.65	0.03% 0	\$0.00	NA	)
TAMPA BAY CREDIT UNI		1	\$86,234.77	0.02% 0	\$0.00	NA	0
TAUNTON F CREDIT UNI	EDERAL	2	\$179,203.81	0.03% 0	\$0.00	NA	)
	UNTY BANK	1	\$81,171.22	0.01% 0	\$0.00	NA (	)
TCF MORTG CORPORATI		1	\$91,581.02	0.02% 0			
TEACHERS I CREDIT UNI	FEDERAL	21	\$1,740,911.06	0.31% 0	\$0.00	NA	)
	EDIT UNION	6	\$539,811.98	0.1% 0	\$0.00	NA	)
	E CREDIT UNION	3	\$205,245.89	0.04% 0			
1,111		1	\$69,345.02	0.01% 0	\$0.00	NA	)
• •				1	•		

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

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$84,141.68	0.02% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	\$0.00	NA 0	
U. S. MORTGAGE CORP.	8	\$641,583.69	0.12% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$90,334.53	0.02% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03%	\$0.00	NA 0	
UNION BANK	7	\$595,323.86	0.11% 0	\$0.00	NA 0	
UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	\$0.00	NA 0	
UNIONBANK	12	\$1,076,331.56	0.19% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03% 0	\$0.00	NA 0	
UNITED BANK OF UNION	8	\$667,318.19	0.12% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03% 0	\$0.00	NA 0	

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VALLEY BANK & TRUST	5	\$391,365.66	0.07% 0	\$0.00	NA	0
VALLEY BANK AND TRUST	1	\$96,690.82	0.02% 0	\$0.00	NA	0
COMPANY		+2 0,02 0.0		+ ****		_
VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24% 0	\$0.00	NA	0
VAN WERT NATIONAL	13					
BANK	5	\$423,913.84	0.08%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$74,801.49	0.01% 0	\$0.00	NA	0
VERMONT STATE	7	\$539,983.04	0.1% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	,	Ψ237,703.01	0.170 0	Ψ0.00	11/1	_
VILLAGE MORTGAGE	1	\$78,591.59	0.01% 0	\$0.00	NA	0
COMPANY VYSTAR CREDIT UNION	8	\$671,997.77	0.12% 0	\$0.00	NA	0
WALL STREET MORTGAGE	0	φ0/1,99/.//	0.12700	\$0.00	IVA	U
BANKERS LTD D/B/A	3	\$246,906.25	0.04% 0	\$0.00	NA	0
POWER EXPRESS		, 2,2 2 2 2				
WARREN FEDERAL CREDIT	1	\$86,350.93	0.02% 0	\$0.00	NA	0
UNION	1	Ψ00,330.73	0.02700	ψ0.00	IVA	0
WASHINGTON CAPITAL	1	\$94,555.92	0.02% 0	\$0.00	NA	0
MORTGAGE GROUP WASHINGTON MUTUAL		·				+
BANK, FA	1	\$84,832.97	0.02% 0	\$0.00	NA	0
WASHINGTON STATE				+		
EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$352,284.21	0.06% 0	\$0.00	NA	0
WASHTENAW MORTGAGE	2	\$186,771.61	0.03% 0	\$0.00	NA	0
COMPANY		•		·		
WAUKESHA STATE BANK	13	\$1,120,612.82	0.2% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	10	\$819,978.28	0.15% 0	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$493,661.18	0.09% 0	\$0.00		
WEST VIRGINIA HOUSING	1	·		·		
DEVELOPMENT FUND	1	\$84,223.73	0.02% 0	\$0.00	NA	U
WESTCONSIN CREDIT	31	\$2,578,515.88	0.47% 0	\$0.00	NA	0
UNION	31	Ψ2,5 / 0,5 15.00	0.1770	Ψ0.00	11/1	<u> </u>
WESTERNBANK PUERTO	4	\$328,849.81	0.06% 0	\$0.00	NA	0
RICO WESTMINSTER MORTGAGE						+
CORPORATION	1	\$98,329.95	0.02% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL		<b>4.26.150.05</b>	0.00%	40.00	3.7.1	
CREDIT UNION	5	\$436,150.95	0.08% 0	\$0.00	NA	U
WILLIAMSVILLE STATE	3	\$264,641.79	0.05% 0	\$0.00	NA	0
BANK AND TRUST	3	Ψ207,071./9	0.03 /0 0	Ψ0.00	IVA	9
WILMINGTON TRUST	16	\$1,388,737.09	0.25% 0	\$0.00	NA	0
COMPANY	<u> </u>	•				

0 0							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$350,678.16	0.06% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86% 0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.1% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17% 0	\$0.00	NA	0
	Unavailable	931	\$79,898,648.10	12.79% 0	\$0.00	NA	0
Total		6,604	\$561,405,070.00	100% 0	\$0.00		0
							I
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$367,637.59	0.32% 0	\$0.00	NA	
<u> </u>	AMEGY MORTGAGE	16	\$1,389,962.54	1.21% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	,	0.64% 0	\$0.00	NA	
<u> </u>	AMERICAN BANK	2	\$194,256.39	0.17% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07% 0	\$0.00	NA	
	ANCHORBANK FSB	6		0.45% 0	\$0.00	NA	_
<u> </u>	ASSOCIATED BANK, NA	3	\$277,967.36	0.24% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$968,148.57	0.84% 0	\$0.00	NA	_
		6	\$539,494.45	0.47% 0	\$0.00	NA	O

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09% 0	\$0.00		4
BANCORPSOUTH BANK	17	\$1,521,317.46	1.32% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$63,956.68	0.06% 0	\$0.00	NA	0
BANK MUTUAL	5	\$473,492.92	0.41% 0	\$0.00	NA	0
BANK OF HAWAII	11	\$1,044,712.15	0.91% 0	\$0.00		
BANK OF STANLY	1	\$98,233.01	0.09% 0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$563,141.52	0.49% 0	\$0.00		
BANK OF WASHINGTON	3	\$285,967.76				
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15% 0	\$0.00		
BAXTER CREDIT UNION	9	\$857,368.19	0.74% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$187,581.53	0.16% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23% 0			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$96,808.03	0.08% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49% 0	\$0.00	NA	0

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CENTRAL SAVINGS BANK	1	\$101,925.15	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09% 0	\$0.00	NA 0
CHARTER BANK	2	\$165,920.16	0.14% 0	\$0.00	NA 0
CHASE HOME FINANCE,	4	\$364,408.94	0.32% 0	\$0.00	NA 0
LLC		·			
CHEMICAL BANK	3	\$275,059.28	0.24% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$171,147.51	0.15% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08% 0	\$0.00	NA 0
CORTRUST BANK	7	\$660,715.85	0.57% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$64,788.04	0.06% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$270,737.69	0.24% 0	\$0.00	NA 0
DORAL BANK	6	\$552,607.05	0.48% 0	\$0.00	NA 0

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DUBUQUE BA	NK AND							
TRUST COMP		1	\$80,478.64	0.07% 0	\$0.00	NA	0	
DUPAGE CRE		1	\$97,557.80	0.08% 0	\$0.00	NA	0	
DURANT BAN COMPANY	IK AND TRUST	2	\$183,426.94	0.16% 0	\$0.00	NA	0	
EASTERN BA	NK	2	\$180,770.63	0.16% 0	\$0.00	NA	0	
EMIGRANT M COMPANY, IN		2	\$191,564.31	0.17% 0	\$0.00	NA	0	
ENT FEDERAL UNION	L CREDIT	1	\$84,031.40	0.07% 0	·	NA	0	
†	GE COMPANY	1	\$93,564.59	0.08% 0			П	
EXTRACO MO		2	\$161,925.71	0.14% 0	\$0.00	NA	0	
FARMERS AN MERCHANTS COMPANY		1	\$101,524.37	0.09%	\$0.00	NA	0	
FIFTH THIRD CHANNEL	- DEDICATED	37	\$3,594,320.01	3.12% 0	\$0.00	NA	0	
FIRST AMERI AND TRUST (		1	\$82,055.01	0.07% 0	\$0.00	NA	0	<u> </u>
	RY BANK, NA	1	\$97,991.22	0.09% 0	\$0.00	NA	0	
FIRST CITIZE TRUST COMP		32	\$2,864,825.79	2.49% 0	\$0.00	NA	0	
FIRST COMM		2	\$177,712.65	0.15% 0	\$0.00	NA	0	
FIRST FEDER. AND LOAN A OF CHARLES	SSOCIATION	2	\$189,742.50	0.16% 0	\$0.00	NA	0	
FIRST FEDER. BANK	AL SAVINGS	2	\$207,518.65	0.18% 0	\$0.00	NA	0	
FIRST FINANC	CIAL BANK	2	\$177,067.22	0.15% 0	\$0.00	NA	0	
FIRST FINANO CARIBBEAN (	CIAL CORPORATION	45	\$4,087,885.83	3.55% 0			Ц	
FIRST HAWA		5	\$444,980.25	0.39% 0	\$0.00	NA	0	
	ORPORATION	1	\$94,625.55	0.08% 0	\$0.00	NA	0	
FIRST HORIZO LOAN CORPO	RATION	22	\$2,068,689.06	1.8% 0			Ш	
FIRST INTERS	STATE BANK	12	\$1,111,580.44	0.97% 0	\$0.00	NA	0	
FIRST MERIT CORPORATIO	N	18	\$1,665,703.66	1.45% 0	\$0.00	NA	0	
FIRST MORTO COMPANY, L.		3	\$257,813.65	0.22% 0	\$0.00	NA	0	
FIRST NATIO	NAL BANK	1	\$92,285.11	0.08% 0	\$0.00	NA	0	
FIRST NATION AND TRUST O	COMPANY	4	\$349,182.45	0.3% 0	\$0.00	NA	0	
FIRST NATIOI HUDSON	NAL BANK OF	1	\$87,881.69	0.08%	\$0.00	NA	0	

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FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49% 0	\$0.00	NA 0
FIRST PLACE BANK	36	\$3,240,899.83	2.82% 0	\$0.00	NA 0
FIRST SOUTHERN	1	\$100,854.23	0.09% 0		
NATIONAL BANK		7-00,00		7 0 1 0 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08% 0		
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08% 0	\$0.00	NA 0
FULTON BANK	4	\$367,154.21	0.32% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48% 0		
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15% 0	\$0.00	NA 0
HANCOCK BANK	1	\$84,968.00	0.07% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24% 0		
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$94,657.87	0.08% 0		
HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08% 0	\$0.00	
HERSHEY STATE BANK	1	\$80,091.62	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$87,343.28	0.08% 0		
BANK	1	Ψ07,545.20	0.00 /0 0	Ψ0.00	IVA
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23% 0	\$0.00	NA 0
HOMESTREET BANK	6	\$609,210.66	0.53% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15% 0	·	
HONOR STATE BANK	3	\$289,699.72	0.25% 0	\$0.00	NA 0
HSBC MORTGAGE		·			
CORPORATION (USA) IBM SOUTHEAST	1	\$265,880.69 \$102,230.69	0.23% 0		
EMPLOYEES FEDERAL	1	Ψ102,230.09	0.07/00	φυ.υυ	IVA
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CREDIT UNION						Ц	
IDAHO CENTRAL CREDIT	1	\$103,768.30	0.09% 0	\$0.00	NA	0	_
UNION		<del>+</del>			·	H	_
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58% 0	\$0.00	NA	0	
INDEPENDENT BANK						H	_
CORPORATION	2	\$186,366.02	0.16% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$90,816.45	0.08% 0	\$0.00	NA	0	_
JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36% 0			П	
KERN SCHOOLS FEDERAL						H	_
CREDIT UNION	2	\$187,075.25	0.16% 0	\$0.00	NA	0	
KITSAP BANK	1	\$89,942.68	0.08% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$101,203.32	0.09% 0	\$0.00		_	
LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$444,432.67	0.39% 0	\$0.00	NA	0	_
LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09% 0	\$0.00	NA	0	
MACON BANK, INC.	2	\$185,006.54	0.16% 0	\$0.00	NA	0	_
MACON SAVINGS BANK	3	\$221,609.70	0.19% 0	\$0.00			
MAGNA BANK	4	\$403,597.57	0.35% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$80,819.62	0.07% 0	\$0.00	NA	0	_
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73% 0	\$0.00	NA	0	_
MEMBERS MORTGAGE COMPANY INC.	1	\$96,453.70	0.08% 0	\$0.00	NA	0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29% 0	\$0.00	NA	0	_
MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09% 0	\$0.00	NA	0	

MID-PENN BANK	1	\$85,758.19	0.07% 0	\$0.00	NA 0
MID-STATE BANK	1	\$76,351.88	0.07% 0	·	
MIFFLINBURG BANK &	1	\$70,331.66	0.07%0	\$0.00	NAU
TRUST COMPANY	1	\$84,814.62	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$97,118.41	0.08% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08% 0	\$0.00	NA 0
OPTEUM GROUP	1	\$98,140.92	0.09% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$80,570.87	0.07% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09% 0	\$0.00	NA 0

PATELCO CREDIT UNION	1	\$80,362.08	0.07% 0	\$0.00	NA 0	
PENNSYLVANIA HOUSING	8	\$741,414.51	0.64% 0	\$0.00	NA 0	
FINANCE AGENCY	U	Ψ/+1,+1+.51	0.04760	Ψ0.00	11710	
PENNSYLVANIA STATE	8	\$745,262.28	0.65% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION				·		
PEOPLES BANK	2	\$197,994.54	0.17% 0	\$0.00	NA 0	
PHH MORTGAGE	2	\$192,425.67	0.17% 0	\$0.00	NA 0	
CORPORATION  DIONEER CREDIT LINION	1	\$87,931.29	0.08% 0	የብ ብብ	NIA O	
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL	1	\$67,931.29	0.08% 0	\$0.00	NA 0	-
CREDIT UNION	2	\$167,470.25	0.15% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	17	Ψ1,323,033.00	1.13 /0 0	ψ0.00	11110	
DBA POPULAR HOME	27	\$2,366,052.47	2.06% 0	\$0.00	NA 0	
MORTGAGE		. , ,				
PORT WASHINGTON STATE	1	\$90.205.54	0.000/ 0	¢0.00	NA O	
BANK	1	\$89,295.54	0.08% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	3	\$287,803.10	0.25% 0	\$0.00	NA 0	
CORPORATION		Ψ207,003.10	0.23 70 0	Ψ0.00	11710	
PUBLIC SERVICE	1	\$86,355.67	0.08% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	-	ψοσ,εεε.σ.	0,0070	40.00	1,110	
PURDUE EMPLOYEES	1	\$100,196.90	0.09% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$96,562.30	0.08% 0	\$0.00	NA 0	
RANDOLPH-BROOKS	1	·				
FEDERAL CREDIT UNION	2	\$210,461.11	0.18% 0	\$0.00	NA 0	
REDSTONE FEDERAL	_	<b>\$450.246.52</b>	0.20%	Φ0.00	N. 4. 0	
CREDIT UNION	5	\$450,246.73	0.39% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY	1	\$89,350.39	0.08% 0	\$0.00	NA 0	
CREDIT UNION	1	\$69,550.59	0.08%0	\$0.00	NAU	
ROBINS FEDERAL CREDIT	1	\$94,571.33	0.08% 0	\$0.00	NA 0	
UNION	1	Ψ24,571.55	0.00700	Ψ0.00	11/10	
ROCKY MOUNTAIN	8	\$715,342.30	0.62% 0	\$0.00	NA 0	
MORTGAGE COMPANY		. ,		,		
SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$97,571.92	0.08% 0	\$0.00	NIAO	$\vdash$
SAFE CREDIT UNION SANTANDER MORTGAGE	1	Φ91,311.92	0.00% 0	φυ.υυ	NA 0	$\vdash$
CORPORATION	1	\$90,198.56	0.08% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	3	\$268,616.83	0.23% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO		·				
RICO	2	\$178,372.48	0.15% 0	\$0.00	NA 0	
SECURITY MORTGAGE	2	¢275 522 07	0.240	Φ0.00	NT A	
CORPORATION	3	\$275,533.97	0.24% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS	2	\$193,251.26	0.17% 0	\$0.00	NA 0	
CREDIT UNION		Ψ175,251.20	0.17/00	ψυ.υυ	11/1	

SKY FINANCIAL GROUP	10	\$874,578.73	0.76% 0		1	
 SOCIETY NATIONAL BANK	1	\$80,315.71	0.07% 0	\$0.00	NA	O
SOMERSET TRUST COMPANY	1	\$95,143.16	0.08% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$204,055.71	0.18% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$83,484.09	0.07% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07% 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$80,283.10	0.07% 0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$272,966.27	0.24% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3% 0	\$0.00	NA	0
SUTTON BANK	1	\$103,145.38	0.09% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07% 0	\$0.00		
TELCOM CREDIT UNION	1	\$105,034.90	0.09% 0	\$0.00	NA	0
TEXAS BANK	3	\$278,969.50	0.24% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07% 0	\$0.00	NA	0
THE GRANGE BANK	1	\$82,067.49	0.07% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22% 0	\$0.00		
THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16% 0	\$0.00	NA	0
TIERONE BANK	7	\$645,067.14	0.56% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08% 0	\$0.00	NA	0

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	ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	\$0.00	NA 0
	UMPQUA BANK	7	\$663,119.41	0.58%		NA 0
<u> </u>	MORTGAGE UNITED COMMUNITY BANK		\$366,902.47	0.32%	·	NA 0
<del> </del>	UNITED COMMUNITY BANK UNITED FINANCIAL		·			
	MORTGAGE CORP.	2	\$168,545.58	0.15%	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	\$0.00	NA 0
	UNIVERSITY CREDIT UNION		\$46,633.37	0.04%	1	NA 0
	VANTUS BANK	1	\$105,507.44	0.09%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16%	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	\$0.00	NA 0
	Unavailable	182	\$16,824,662.10	13.86%	\$0.00	NA 0
Total		1,265	\$115,957,868.00	100%	\$0.00	0
		<b></b>	<del></del>	$\longrightarrow$		+
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	\$0.00	NA 0
		1	\$90,888.26	0.02%	\$0.00	NA 0

1ST ADVANTAGE MORTGAGE, LLC						Ī
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12% 0	\$0.00	NA	)
ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	\$0.00	NA	)
ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	\$0.00	NA	)
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	\$0.00	NA	)
ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	\$0.00	NA	)
ADVANTAGE BANK	4	\$405,604.43	0.1%	+	i	_
AF BANK	4	\$391,084.04	0.1%	\$0.00	NA (	)
AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69% 0	\$0.00	NA	)
ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14% 0	\$0.00	NA	)
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	\$0.00	NA	)
ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02% 0	\$0.00	NA	)
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48		·		
ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53% 0	\$0.00	NA (	)
AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	\$0.00	NA	)
AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06% 0	\$0.00	NA	)
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55% 0	\$0.00	NA	)
AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	\$0.00	NA (	)
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15% 0	\$0.00	NA	)
AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03% 0	\$0.00	NA	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	\$0.00	NA	)
AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	\$0.00	NA	)
AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1% 0	\$0.00	NA	)
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	\$0.00	NA (	)
AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	\$0.00		
	3	\$252,580.16	0.06%	\$0.00	NA (	)

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AMERICANA NATIONAL BANK						
AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07% 0	\$0.00	NA 0	)
AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05% 0	\$0.00	NA 0	)
ANCHORBANK FSB	30	\$3,122,056.04	0.8% 0	\$0.00	NA 0	)
ANCHORBANK SSB	2	\$199,277.67	0.05% 0	\$0.00	NA 0	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05% 0	\$0.00	NA 0	)
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16% 0	\$0.00	NA 0	)
ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42% 0	\$0.00	NA 0	)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05% 0	\$0.00	NA 0	)
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03% 0	\$0.00	NA 0	)
AUBURNBANK	2	\$192,925.64	0.05% 0	\$0.00	NA 0	)
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42% 0	\$0.00	NA 0	)
AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1% 0	\$0.00	NA 0	)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05% 0	\$0.00	NA 0	)
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22% 0	\$0.00	NA 0	)
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26% 0	\$0.00	NA 0	)
BANK CALUMET, N.A.	5	\$484,853.07	0.12% 0			
BANK CENTER FIRST	2	\$214,617.76	0.05% 0	\$0.00		1
BANK MUTUAL	45	\$4,765,867.58	1.22% 0	\$0.00	NA 0	)
BANK OF AKRON	2	\$185,951.64	0.05% 0			
BANK OF AMERICA NA	2	\$216,864.59	0.06% 0	\$0.00	NA 0	<u> </u>
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08% 0	\$0.00	NA 0	)
BANK OF HAWAII	13	\$1,237,706.61	0.32% 0	\$0.00	NA 0	)
BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13% 0	\$0.00	NA 0	)
BANK OF LENOX	1	\$107,163.37	0.03% 0	\$0.00	NA 0	)
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39% 0	\$0.00	NA 0	)
BANK OF NEWPORT	2	\$210,082.86	0.05% 0	\$0.00	NA 0	)
BANK OF STANLY	9	\$879,846.68	0.23% 0	\$0.00	NA 0	)
BANK OF THE CASCADES	10	\$1,040,430.16	0.27% 0	\$0.00	NA 0	)
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09% 0	\$0.00	NA 0	)

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BANKILLINOIS	1	\$94,520.99	0.02% 0	,		1
BANKIOWA	5	\$504,751.14	0.13% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	7	\$723,634.54	0.19% 0	\$0.00	NA 0	)
BAY GULF CREDIT UNION	3	\$320,807.99	$0.08\% \ 0$	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$104,192.41	0.03% 0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41% 0	\$0.00	NA 0	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48% 0	\$0.00	NA 0	)
BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05% 0	\$0.00	NA 0	)
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24% 0	\$0.00	NA 0	)
BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37% 0	\$0.00	NA 0	)
BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05% 0	\$0.00	NA 0	)
BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07% 0	\$0.00	NA 0	)
BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05% 0	\$0.00	NA 0	)
BROCKTON CREDIT UNION	3	\$282,838.74	0.07% 0	\$0.00	NA 0	)
BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11% 0	\$0.00	NA 0	
BUSEY BANK	7	\$698,863.25	0.18% 0	\$0.00	NA 0	)
BUTTE COMMUNITY BANK	4	\$405,857.76	0.1% 0	\$0.00	NA 0	)
CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57% 0	\$0.00	NA 0	)
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05% 0	\$0.00	NA 0	)
CARROLLTON BANK	1	\$91,409.11	0.02% 0	\$0.00	NA 0	)
CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$92,624.60	0.02% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11% 0	\$0.00	NA 0	

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CENTRAL SAVINGS BANK         4         \$406,135.79         0.1% 0         \$0.00           CENTRAL STATE BANK         5         \$482,941.42         0.12% 0         \$0.00           CENTREBANK         1         \$108,662.05         0.03% 0         \$0.00           CFCU COMMUNITY CREDIT UNION         4         \$414,308.20         0.11% 0         \$0.00           CHARTER BANK         1         \$111,925.03         0.03% 0         \$0.00           CHARTER ONE MORTGAGE         2         \$210,703.02         0.05% 0         \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
CENTREBANK   1   \$108,662.05   0.03% 0   \$0.00	NA 0 NA 0 NA 0
CFCU COMMUNITY CREDIT 4 \$414,308.20 0.11% 0 \$0.00 UNION 1 \$111,925.03 0.03% 0 \$0.00 CHARTER BANK 1 \$111,925.03 0.03% 0 \$0.00	NA 0 NA 0
UNION 4 \$414,308.20 0.11% 0 \$0.00  CHARTER BANK 1 \$111,925.03 0.03% 0 \$0.00  CHARTER ONE MORTGAGE	NA 0
CHAPTER ONE MORTGAGE	
CHARTER ONE MORTGAGE	NA 0
CORP. 2 \$210,703.02 0.05% 0 \$0.00	
CHASE HOME FINANCE, 5 \$459,125.88 0.12% 0 \$0.00	NA 0
CHASE MANHATTAN 1 \$100,694.77 0.03% 0 \$0.00	NA 0
CHELSEA GROTON 7 \$725,217.55 0.19% 0 \$0.00	NA 0
CHEMICAL BANK 2 \$202,633.96 0.05% 0 \$0.00	NA 0
CHEVY CHASE BANK FSB 2 \$193,131.22 0.05% 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$99,296.65 0.03% 0 \$0.00	NA 0
CITIZENS BANK 1 \$100,956.02 0.03% 0 \$0.00	NA 0
CITIZENS BANK OF 2 \$206,550.06 0.05% 0 \$0.00	NA 0
CITIZENS COMMERCIAL 4 \$429,442.82 0.11% 0 \$0.00	NA 0
CITIZENS EQUITY FIRST 6 \$593,563.89 0.15% 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE 3 \$304,117.39 0.08% 0 \$0.00	NA 0
CITIZENS FIRST 11 \$1,168,261.47 0.3% 0 \$0.00	NA 0
CITIZENS MORTGAGE 11 \$1,003,636.61 0.26% 0 \$0.00	NA 0
CITIZENS UNION SAVINGS 6 \$591,863.16 0.15% 0 \$0.00	NA 0
CITY LINE MORTGAGE 1 \$112,770.57 0.03% 0 \$0.00	NA 0
CITY STATE BANK 2 \$204,665.49 0.05% 0 \$0.00	NA 0
CITYWIDE BANK 6 \$592,554.50 0.15% 0 \$0.00	NA 0
CITYWIDE MORTGAGE 2 \$219,017.88 0.06% 0 \$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND 1 \$89,270.59 0.02% 0 \$0.00 LOAN ASSOCIATION	NA 0
CLINTON NATIONAL BANK 2 \$209,044.34 0.05% 0 \$0.00	NA 0
CLYDE SAVINGS BANK 1 \$103,957.99 0.03% 0 \$0.00	NA 0
COLONIAL SAVINGS FA 5 \$524,025.85 0.13% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION 6 \$624,032.53 0.16% 0 \$0.00	NA 0

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02% 0	\$0.00	NA	)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03% 0	\$0.00	NA(	)
COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05% 0	\$0.00	NA	)
COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08% 0	\$0.00	NA	)
COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09% 0	\$0.00	NA	)
COMMERCIAL STATE BANK	5	\$496,833.83	0.13% 0	\$0.00	NA (	)
COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11% 0	\$0.00		
COMMUNITY BANK, N.A.	1	\$112,435.98	0.03% 0	\$0.00	NA (	)
COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26% 0			
COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03% 0	\$0.00	NA	)
COMMUNITY SECURITY BANK	4	\$386,957.10	0.1% 0	\$0.00	NA	)
COMMUNITY STATE BANK	1	\$98,273.39	0.03% 0	\$0.00	NA (	)
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05% 0	\$0.00	NA	)
CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05% 0	\$0.00	NA	)
CORTRUST BANK	1	\$101,765.08	0.03% 0	\$0.00	NA (	)
COTTAGE SAVINGS BANK	1	\$84,240.60	0.02% 0	\$0.00	NA (	)
CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61% 0	\$0.00	NA	)
CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13% 0	\$0.00	NA	)
CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07% 0	\$0.00	NA	)
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37% 0	·		╀
CRESCENT CREDIT UNION	1	\$100,445.12	0.03% 0	\$0.00	NA (	)
CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03% 0			_
CUNA CREDIT UNION	8	\$835,273.95	0.21% 0			
DEAN COOPERATIVE BANK	3	\$316,155.68	0.08% 0	\$0.00	NA (	)
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05% 0	\$0.00	NA	)
DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	\$0.00	NA	)

	ELTA EMPLOYEES CREDIT	6	\$547,951.09	0.14%	\$0.00	NA 0
<b>—</b>	ENALI STATE BANK	3	\$297,128.13	0.08% 0	\$0.00	NA 0
	ESERT SCHOOLS EDERAL CREDIT UNION	7	\$708,830.36	0.18% 0	\$0.00	NA 0
<b>—</b>	FCU FINANCIAL	9	\$918,173.49	0.24% 0	\$0.00	NA 0
DI	AMOND CREDIT UNION	1	\$98,800.17	0.03% 0	\$0.00	
	ME SAVINGS BANK OF ORWICH	6	\$623,640.98	0.16% 0	\$0.00	NA 0
	OVENMUEHLE FUNDING, C.	1	\$92,550.15	0.02%	\$0.00	NA 0
	OW CHEMICAL MPLOYEES CREDIT UNION	6	\$579,935.48	0.15% 0	\$0.00	NA 0
	RAPER AND KRAMER ORTGAGE CORP.	1	\$81,836.54	0.02%	\$0.00	NA 0
	UBUQUE BANK AND RUST COMPANY	26	\$2,659,244.62	0.68%	\$0.00	NA 0
	URANT BANK AND TRUST OMPANY	1	\$90,117.49	0.02% 0	\$0.00	NA 0
EA	AGLE BANK	1	\$60,628.48	0.02% 0	\$0.00	NA 0
EA	AST WEST BANK	4	\$412,682.20	0.11% 0	\$0.00	
EA	ASTERN BANK	3	\$294,773.28	0.08% 0	\$0.00	NA 0
	ASTMAN CREDIT UNION	2	\$201,917.44	0.05% 0	\$0.00	NA 0
	ATON NATIONAL BANK ND TRUST COMPANY	1	\$101,661.15	0.03% 0	\$0.00	NA 0
EN IN	MI EQUITY MORTGAGE, C.	3	\$318,603.54	0.08%	\$0.00	NA 0
	MIGRANT MORTGAGE OMPANY, INC.	2	\$205,221.86	0.05% 0	\$0.00	NA 0
	MPIRE FEDERAL CREDIT NION	1	\$100,444.22	0.03% 0	\$0.00	NA 0
	NT FEDERAL CREDIT NION	1	\$97,911.84	0.03%	\$0.00	NA 0
ES	SB MORTGAGE COMPANY	2	\$183,432.83	0.05% 0	\$0.00	NA 0
E	/ERTRUST BANK	2	\$203,726.70	0.05% 0	\$0.00	NA 0
ЕХ	KTRACO MORTGAGE	17	\$1,660,769.45	0.43% 0	\$0.00	NA 0
	& A FEDERAL CREDIT NION	1	\$101,080.22	0.03% 0	\$0.00	NA 0
	AA EMPLOYEES CREDIT NION	1	\$108,901.86	0.03% 0	\$0.00	NA 0
FA	AIRWINDS CREDIT UNION	3	\$323,484.14	0.08% 0	\$0.00	NA 0
	ALL RIVER FIVE CENTS AVINGS BANK	5	\$505,888.65	0.13% 0	\$0.00	
	AMILY TRUST FEDERAL REDIT UNION	1	\$112,164.92	0.03% 0	\$0.00	NA 0
FA	ARMERS AND ERCHANTS TRUST	2	\$207,928.50	0.05% 0	\$0.00	NA 0

COMPANY						
FARMERS STATE BANK OF WEST SALEM	2	\$218,810.36	0.06% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05% 0	\$0.00	NA	0
FIRST BANK	1	\$88,821.67	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$189,116.22	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$201,810.21	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$606,668.79	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4% 0	\$0.00	NA	0
	13	\$1,379,635.77	0.35% 0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	7	\$737,272.28	0.19% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$430,318.11	0.11% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK	4	\$406,878.10	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,283,821.76	0.33% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	1	\$92,466.25	0.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	1	\$105,858.46	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85	0.3% 0	\$0.00	NA 0	
FIRST PENN BANK	1	\$93,346.39	0.02% 0	\$0.00	NA 0	
FIRST PLACE BANK	40	\$4,180,949.24	1.07% 0	\$0.00	NA 0	

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FIRST SOUTHERN	00,059.92 0.03% 0 \$0.00 NA 0 69,384.85 0.12% 0 \$0.00 NA 0
1 1 51 \$2	69,384.85 0.12% 0 \$0.00 NA 0
NATIONAL BANK	, , , , , , , , , , , , , , , , , , , ,
FIRST STATE BANK MORTGAGE COMPANY, LLC 4 \$4	29,483.81 0.11% 0 \$0.00 NA 0
MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY	
CREDIT UNION 8 \$7	97,014.35 0.2% 0 \$0.00 NA 0
	07,482.83 0.05% 0 \$0.00 NA 0
FITCHBURG SAVINGS	
BANK, FSB	94,199.81 0.02% 0 \$0.00 NA 0
FLAGSTAR	
	05,131.85 0.03% 0 \$0.00 NA 0
CHANNEL	
	04,891.15 0.03% 0 \$0.00 NA 0
FORT CAMPBELL FEDERAL 1 \$1	01,371.88
CREDIT UNION	<del>                                     </del>
FORT JACKSON FEDERAL 2 \$2	02,592.22 0.05% 0 \$0.00 NA 0
	96,602.35 0.02% 0 \$0.00 NA 0
EREEDOM MORTGAGE	
CORP.	08,563.73
FREMONT BANK 46 \$4,6	11,211.47 1.18% 0 \$0.00 NA 0
FULTON BANK 19 \$1,8	44,745.34 0.47% 0 \$0.00 NA 0
GARDINER SAVINGS 9 \$8	72,506.73 0.22% 0 \$0.00 NA 0
INSTITUTION FSB	
	04,500.59 0.03% 0 \$0.00 NA 0
	12,166.81 0.21% 0 \$0.00 NA 0
GATEWAY MORTGAGE 8 \$8	05,408.68 0.21% 0 \$0.00 NA 0
CORPORATION	<del>`                                    </del>
GMAC MORTGAGE 1 \$1	01,900.30 0.03% 0 \$0.00 NA 0
GOVERNMENT EMPLOYEES	
CREDIT UNION OF EL PASO 1 \$1	09,992.06 0.03% 0 \$0.00 NA 0
GRAFTON SUBURRAN	07.654.17
CREDIT UNION 1 \$1	07,654.17 0.03% 0 \$0.00 NA 0
GRANITE BANK 9 \$9	32,018.77 0.24% 0 \$0.00 NA 0
GREATER NEVADA 2 \$1	87,118.79 0.05% 0 \$0.00 NA 0
MORTGAGE SERVICES	07,110.75 0.05 % 0 \$0.00 11710
GREENWOOD CREDIT 1 \$1	01,027.25 0.03% 0 \$0.00 NA 0
UNION	
GREYLOCK FEDERAL 1 \$1	01,521.95 0.03% 0 \$0.00 NA 0
	96,191.60 0.05% 0 \$0.00 NA 0
CTE EEDERAL CREDIT	
UNION 27 \$2,7	00,599.46 0.69% 0 \$0.00 NA 0
GUARANTY BANK F.S.B. 1 \$1	11,827.84 0.03% 0 \$0.00 NA 0
GUARDIAN CREDIT UNION 1 \$1	03,347.45 0.03% 0 \$0.00 NA 0

	RDIAN MORTGAGE PANY INC.	28	\$2,845,630.24	0.73%	\$0.00	NA	0
GUIL	D MORTGAGE PANY	1	\$112,231.79	0.03%	\$0.00	NA	0
HAN	COCK MORTGAGE PANY	8	\$792,047.96	0.2%	\$0.00	NA	0
	NIBAL NATIONAL	1	\$84,454.10	0.02%	\$0.00	NA	0
	BOR FEDERAL NGS BANK	4	\$423,518.82	0.11%	\$0.00	NA	0
HARI UNIC	BOR ONE CREDIT	4	\$397,198.43	0.1%	\$0.00	NA	0
	RY MORTGAGE PANY	5	\$488,748.85	0.13%	\$0.00	NA	0
	WOOD STREET DING I, LLC	1	\$101,334.49	0.03%	\$0.00	NA	0
HAW	AII HOME LOANS, INC.	5	\$509,140.51	0.13% (	\$0.00	NA	0
HAW	AII NATIONAL BANK	1	\$100,188.64	0.03% (	\$0.00		
HAYI INC.	HURST MORTGAGE,	1	\$112,152.20	0.03%	\$0.00	NA	0
HEAR UNIC	RTLAND CREDIT	5	\$475,626.65	0.12%	\$0.00	NA	0
	RTWELL MORTGAGE PORATION	2	\$225,567.06	0.06%	\$0.00	NA	0
HIBE	RNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	\$0.00	NA	0
	ORY POINT BANK AND ST, FSB	2	\$208,125.05	0.05%	\$0.00	NA	0
HIW A	AY FEDERAL CREDIT	6	\$596,735.61	0.15%	\$0.00	NA	0
НОМ	E BANK	2	\$206,478.11	0.05%	\$0.00	NA	0
AND	E FEDERAL SAVINGS LOAN ASSOCIATION AMPA	2	\$200,819.44	0.05%	\$0.00	NA	0
HOM BANI	E FEDERAL SAVINGS K	14	\$1,415,652.04	0.36%	\$0.00	NA	0
HOM INC.	E FINANCING CENTER	18	\$1,829,021.54	0.47%	\$0.00	NA	0
НОМ	E STATE BANK	1	\$108,252.51	0.03%	\$0.00	NA	0
НОМ	EFEDERAL BANK	10	\$980,222.58	0.25%	\$0.00	NA	0
НОМ	ESTEAD BANK	1	\$93,155.35	0.02%	\$0.00	NA	0
НОМ	ESTREET BANK	1	\$102,792.33	0.03% (	\$0.00	NA	0
	ETOWN BANK	3	\$331,726.03	0.09% (	\$0.00	NA	0
	ESDALE NATIONAL K THE	1	\$113,878.22	0.03%	\$0.00	NA	0
	C MORTGAGE PORATION (USA)	6	\$632,391.17	0.16%	\$0.00	NA	0
HUTO	CHINSON CREDIT	1	\$108,062.32	0.03%	\$0.00	NA	0

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UNION					
I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	<b>-</b>	
IOWA STATE BANK	1	\$91,496.79	0.02%	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$423,441.16	0.11%	\$0.00	NA 0
LAKE AREA BANK	2	\$202,312.33	0.05%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24% 0	\$0.00	NA 0
LAKELAND BANK	2	\$199,693.01	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15% 0	\$0.00	
LEA COUNTY STATE BANK	1	\$96,021.06	0.02% 0		
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1% 0		
LIBERTY BANK	3	\$308,177.12	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55% 0		
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11% 0	\$0.00	NA 0
MACON SAVINGS BANK	9	\$935,230.26	0.24% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$279,234.10	0.07% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$110,606.10	0.03% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02%	\$0.00	NA 0
MCCLAIN BANK, N.A.	2	\$204,340.62	0.05% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$90,057.64	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$375,742.14	0.1% 0	\$0.00	NA 0
	3	\$296,292.58	0.08% 0	\$0.00	NA 0

MERCANTILE NATIONAL BANK OF INDIANA						
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06% 0	\$0.00	NA	0
METROBANK	1	\$79,938.06	0.02% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03% 0	\$0.00	NA	0
MID-STATE BANK	11	\$1,111,133.69	0.28% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02% 0	\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08% 0	\$0.00	NA	0
MILFORD BANK, THE	7	\$731,008.05	0.19% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$93,348.17	0.02% 0	\$0.00	NA	0

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MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03% 0	\$0.00	NA 0
MONSON SAVINGS BANK	8	\$777,951.05	0.2% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03% 0	\$0.00	
MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$385,909.57	0.1% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05% 0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04% 0	\$0.00	
MUTUAL SAVINGS BANK	1	\$111,417.61	0.03% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08% 0	\$0.00	
 NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05% 0	\$0.00	
NORTH FORK BANK	10	\$841,015.01	0.22% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$104,553.51	0.03% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03% 0	\$0.00	NA 0

NUMERICA CREDIT UNION	2	\$196,901.96	0.05% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT	7	\$734,711.45	0.19% 0	\$0.00	NA 0	
UNION		\$754,711.45				
OCEAN BANK	1	\$107,101.56	0.03% 0	\$0.00	NA 0	
OCEANFIRST BANK	6	\$642,380.59	0.16% 0	\$0.00	NA 0	
OLD FORT BANKING	3	\$321,134.44	0.08% 0	\$0.00	NA 0	
COMPANY		ΨυΖ1,1υ	0.0070	Ψ0.00	11110	
ORANGE COUNTY	2	фэл <i>с</i> элэ эл	0.000	ΦΩ ΩΩ	NAO	
TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT						
UNION CENTRAL CREDIT	3	\$296,638.96	0.08% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT						
UNION	5	\$477,634.55	0.12% 0	\$0.00	NA 0	
OREGON TELCO CREDIT	_	Φ402 721 22	0.100/.0	ΦΩ ΩΩ	NAO	
UNION	5	\$483,731.32	0.12% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	3	\$286,461.44	0.07% 0	\$0.00	NA 0	
UNION	3	\$200,401.44	0.07%0	\$0.00	NAU	
PATELCO CREDIT UNION	3	\$300,336.19	0.08% 0	\$0.00	NA 0	
PAVILION MORTGAGE	20	\$2,052,758.53	0.53% 0	\$0.00	NA 0	
COMPANY	20	\$2,002,700.00	0.23 70 0	Ψ0.00	11110	
PAWTUCKET CREDIT	8	\$803,228.21	0.21% 0	\$0.00	NA 0	
UNION		, ,				
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03% 0	\$0.00	NA 0	
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$112,751.86	0.03% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST	-	ψ112,751.00	0.03 /0 0	ψο.σσ	11110	
COMPANY OF PICKETT	1	\$103,205.91	0.03% 0	\$0.00	NA 0	
COUNTY		,				
PEOPLES BANK, NATIONAL	4	\$382,116.51	0.1% 0	\$0.00	NA 0	
ASSOCIATION	4	\$362,110.31	0.1%0	\$0.00	NAU	
PEOPLES TRUST AND	1	\$83,136.98	0.02% 0	\$0.00	NA 0	
SAVINGS BANK		ψου,1υο.νο	0.0270	Ψ0.00	11110	
PEOPLES TRUST COMPANY	2	\$209,236.35	0.05% 0	\$0.00	NA 0	
OF ST. ALBANS		, ,				
PERPETUAL SAVINGS BANK	3	\$308,640.07	$0.08\% \ 0$	\$0.00	NA 0	
PFF BANK AND TRUST	2	\$211,587.47	0.05% 0	\$0.00	NA 0	
PHH MORTGAGE		\$211,367.47	0.03%0	\$0.00	NAU	
CORPORATION	1	\$98,916.11	0.03% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES		<b>.</b>				
CORPORATION	7	\$716,746.94	0.18% 0	\$0.00	NA 0	
PINNACLE FINANCIAL	1	ф07 020 42	0.0207	¢0.00	NIAO	
CORPORATION	1	\$97,030.42	0.02% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$178,477.94	0.05% 0	\$0.00	NA 0	
	1	\$98,668.29	0.03% 0	\$0.00	NA 0	

PLANTATION FEDERAL SAVINGS BANK INC.					
PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32% 0	\$0.00	NA 0
PRIMEBANK	1	\$112,701.26	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$99,956.77	0.03% 0	\$0.00	NA 0
REGIONS BANK	1	\$106,954.11	0.03% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$110,026.60	0.03% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03% 0	\$0.00	NA 0
S&T BANK	5	\$490,464.85	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$111,008.89	0.03% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$101,387.94	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55% 0	\$0.00	NA 0

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SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$288,909.59	0.07% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06% 0	\$0.00	NA	0
SIX RIVERS BANK	1	\$109,564.50	0.03% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$192,352.33	0.05% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$182,515.71	0.05% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$296,385.50	0.08% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$106,648.20	0.03% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$107,074.99	0.03% 0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$108,825.64	0.03% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$323,195.93	0.08% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$319,470.01	0.08% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	\$0.00	NA	0

STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17% 0	\$0.00	NA	0
STERLING SAVINGS BANK	7	\$737,756.97	0.19%	\$0.00	NA	0
STILLWATER NATIONAL	2	¢1.62.622.07	0.0407.0	\$0.00	NT A	0
BANK & TRUST COMPANY	2	\$163,633.97	0.04%	\$0.00	NA	U
SUBURBAN MORTGAGE	4	\$389,375.12	0.1%	\$0.00	NA	0
COMPANY OF NEW MEXICO	4	\$309,373.12	0.170	φ <b>0.</b> 00	INA	0
SUNCOAST SCHOOLS	17	\$1,744,659.42	0.45%	\$0.00	NA	0
FEDERAL CREDIT UNION	1,					
SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	\$0.00	NA	0
SUPERIOR FEDERAL	2	\$208,208.57	0.05%	\$0.00	NA	0
CREDIT UNION	_	Ψ200,200.27	0.02 /0	φο.σσ	1111	<u> </u>
SWAIN MORTGAGE	3	\$311,467.16	0.08% 0	\$0.00	NA	0
COMPANY		, -				$\vdash$
SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	\$0.00	NA	0
TAUNTON FEDERAL						$\vdash$
CREDIT UNION	1	\$90,432.24	0.02%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	\$0.00	NA	0
TCF MORTGAGE	1					
CORPORATION	2	\$108,258.29	0.03%	\$0.00	NA	0
TEACHERS FEDERAL						
CREDIT UNION	18	\$1,743,959.49	0.45%	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$210,980.01	0.05%	\$0.00	NA	0
TELEPHONE CREDIT UNION	2	¢217.005.25	0.0004.0	¢0.00		
N.H.	3	\$317,095.35	0.08%	\$0.00	NA	U
TEXAS BANK	1	\$100,463.58	0.03%	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$100,490.86	0.03%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	\$0.00	NA	0
	1	\$109,971.99	0.03% 0	\$0.00	NA	0
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THE GOLDEN 1 CREDIT UNION				!		
THE HARVARD STATE BANK	4	\$402,225.65	0.1% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$99,894.51	0.03% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	\$0.00	NA	0
THE PARK BANK	2	\$219,706.82	0.06% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$186,454.59	0.05%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03% 0	\$0.00	NA	0
TIERONE BANK	2	\$197,523.69	0.05%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$600,795.90	0.15% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	9	\$881,071.62	0.23% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19% 0	\$0.00	NA	0
UNION BANK	3	\$326,369.17	0.08%	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$104,343.39	0.03% 0	\$0.00	NA	0
UNIONBANK	10	\$1,037,934.33	0.27% 0	\$0.00	NA	0

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UNITED BANK OF UNION	3	\$297,597.76	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$100,080.94	0.03% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,136,777.01	0.29% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14% 0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$616,969.81	0.16% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	6	\$632,118.70	0.16% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$177,350.17	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14% 0	\$0.00	NA 0
VIRTUALBANK	1	\$105,356.75	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$93,674.68	0.02% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	4	\$376,133.21	0.1% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03% 0	\$0.00	NA 0
WAUKESHA STATE BANK	6	\$613,012.29	0.16% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$298,935.06	0.08% 0	\$0.00	NA 0
WESCOM CREDIT UNION	6	\$572,904.87	0.15% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03% 0	\$0.00	NA 0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	0	\$0.00	NA	0
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA	0
Total		3,926	\$397,296,832.00	100%	0	\$0.00		0
								_
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0

1	\$58,448.20	0.02% 0	\$0.00	NA	0
8	\$869,019.79	0.32% 0	\$0.00	NA	0
24	\$4,077,053.73	1.51% 0	\$0.00	NA	0
10	\$2,702,079.60	1% 0	\$0.00	NA	0
2	\$155,173.92	0.06% 0	\$0.00	NA	0
1	\$309,017.06	0.11% 0	\$0.00	NA	0
3	\$1,384,309.79	0.51% 0	\$0.00	NA	0
23	\$8,147,980.60	3.02% 0	\$0.00	NA	0
19	\$4,816,068.98	1.79% 0	\$0.00	NA	0
6	\$1,643,451.97	0.61% 0	\$0.00	NA	0
2	\$612,952.62	0.23% 0	\$0.00	NA	0
1	\$546,173.14	0.2%	\$0.00	NA	0
3	\$361,793.24	0.13% 0	\$0.00	NA	0
2	\$473,542.21	0.18%	\$0.00	NA	0
2	\$264,424.25	0.1%	\$0.00	NA	0
1	\$258,062.50	0.1% 0	\$0.00	NA	0
4	\$706,108.98	0.26% 0	\$0.00	NA	0
1	\$201,317.09	0.07% 0	\$0.00		
9	\$1,989,750.74	0.74% 0	\$0.00	NA	0
17	\$6,288,289.06	2.33% 0	\$0.00	NA	0
1	\$401,301.97	0.15% 0	\$0.00	NA	0
5	\$1,217,814.48	0.45% 0	\$0.00	NA	0
1	\$402,134.16	0.15% 0	\$0.00		
12	\$3,433,768.25	1.27% 0	\$0.00	NA	0
16	\$3,654,296.63	1.35% 0	\$0.00	NA	0
1	\$200,255.48	0.07% 0	\$0.00	NA	0
1	\$213,736.86	0.08% 0	\$0.00	NA	0
5	\$1,369,116.11				
2	\$540,126.76	0.2% 0	\$0.00	NA	0
1	\$261,172.83	0.1% 0	\$0.00	NA	0
16	\$4,228,127.11	1.57% 0	\$0.00	NA	0
	24 10 2 1 3 23 19 6 2 1 3 2 2 1 4 1 9 17 1 5 1 12 16 1 1 5	8 \$869,019.79  24 \$4,077,053.73  10 \$2,702,079.60  2 \$155,173.92  1 \$309,017.06  3 \$1,384,309.79  23 \$8,147,980.60  19 \$4,816,068.98  6 \$1,643,451.97  2 \$612,952.62  1 \$546,173.14  3 \$361,793.24  2 \$473,542.21  2 \$264,424.25  1 \$258,062.50  4 \$706,108.98  1 \$201,317.09  9 \$1,989,750.74  17 \$6,288,289.06  1 \$401,301.97  5 \$1,217,814.48  1 \$402,134.16  12 \$3,433,768.25  16 \$3,654,296.63  1 \$200,255.48  1 \$213,736.86  5 \$1,369,116.11  2 \$540,126.76  1 \$261,172.83	8       \$869,019.79       0.32% 0         24       \$4,077,053.73       1.51% 0         10       \$2,702,079.60       1% 0         2       \$155,173.92       0.06% 0         1       \$309,017.06       0.11% 0         3       \$1,384,309.79       0.51% 0         23       \$8,147,980.60       3.02% 0         19       \$4,816,068.98       1.79% 0         6       \$1,643,451.97       0.61% 0         2       \$612,952.62       0.23% 0         1       \$546,173.14       0.2% 0         3       \$361,793.24       0.13% 0         2       \$473,542.21       0.18% 0         2       \$264,424.25       0.1% 0         4       \$706,108.98       0.26% 0         1       \$201,317.09       0.07% 0         9       \$1,989,750.74       0.74% 0         17       \$6,288,289.06       2.33% 0         1       \$401,301.97       0.15% 0         5       \$1,217,814.48       0.45% 0         1       \$402,134.16       0.15% 0         1       \$200,255.48       0.07% 0         1       \$213,736.86       0.08% 0         5       \$1	8       \$869,019.79       0.32% 0       \$0.00         24       \$4,077,053.73       1.51% 0       \$0.00         10       \$2,702,079.60       1% 0       \$0.00         2       \$155,173.92       0.06% 0       \$0.00         1       \$309,017.06       0.11% 0       \$0.00         3       \$1,384,309.79       0.51% 0       \$0.00         23       \$8,147,980.60       3.02% 0       \$0.00         19       \$4,816,068.98       1.79% 0       \$0.00         2       \$612,952.62       0.23% 0       \$0.00         2       \$612,952.62       0.23% 0       \$0.00         3       \$361,793.24       0.13% 0       \$0.00         2       \$473,542.21       0.18% 0       \$0.00         2       \$264,424.25       0.1% 0       \$0.00         4       \$706,108.98       0.26% 0       \$0.00         4       \$706,108.98       0.26% 0       \$0.00         9       \$1,989,750.74       0.74% 0       \$0.00         1       \$401,301.97       0.15% 0       \$0.00         5       \$1,217,814.48       0.45% 0       \$0.00         1       \$402,134.16       0.15% 0       \$0.00 <td>8 \$869,019.79 0.32% 0 \$0.00 NA  24 \$4,077,053.73 1.51% 0 \$0.00 NA  10 \$2,702,079.60 1% 0 \$0.00 NA  2 \$155,173.92 0.06% 0 \$0.00 NA  3 \$1,384,309.79 0.51% 0 \$0.00 NA  23 \$8,147,980.60 3.02% 0 \$0.00 NA  19 \$4,816,068.98 1.79% 0 \$0.00 NA  2 \$612,952.62 0.23% 0 \$0.00 NA  3 \$361,793.24 0.13% 0 \$0.00 NA  2 \$473,542.21 0.18% 0 \$0.00 NA  2 \$264,424.25 0.1% 0 \$0.00 NA  4 \$706,108.98 0.26% 0 \$0.00 NA  1 \$258,062.50 0.1% 0 \$0.00 NA  1 \$4,989,750.74 0.74% 0 \$0.00 NA  1 \$402,134.16 0.15% 0 \$0.00 NA  1 \$402,134.16 0.15% 0 \$0.00 NA  1 \$203,736.86 0.08% 0 \$0.00 NA  1 \$203,736.86 0.08% 0 \$0.00 NA  2 \$540,126.76 0.2% 0 \$0.00 NA</td>	8 \$869,019.79 0.32% 0 \$0.00 NA  24 \$4,077,053.73 1.51% 0 \$0.00 NA  10 \$2,702,079.60 1% 0 \$0.00 NA  2 \$155,173.92 0.06% 0 \$0.00 NA  3 \$1,384,309.79 0.51% 0 \$0.00 NA  23 \$8,147,980.60 3.02% 0 \$0.00 NA  19 \$4,816,068.98 1.79% 0 \$0.00 NA  2 \$612,952.62 0.23% 0 \$0.00 NA  3 \$361,793.24 0.13% 0 \$0.00 NA  2 \$473,542.21 0.18% 0 \$0.00 NA  2 \$264,424.25 0.1% 0 \$0.00 NA  4 \$706,108.98 0.26% 0 \$0.00 NA  1 \$258,062.50 0.1% 0 \$0.00 NA  1 \$4,989,750.74 0.74% 0 \$0.00 NA  1 \$402,134.16 0.15% 0 \$0.00 NA  1 \$402,134.16 0.15% 0 \$0.00 NA  1 \$203,736.86 0.08% 0 \$0.00 NA  1 \$203,736.86 0.08% 0 \$0.00 NA  2 \$540,126.76 0.2% 0 \$0.00 NA

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COMMUNITYONE BANK, N.A.						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,516,441.39	0.56% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54% 0	\$0.00	NA 0	
DFCU FINANCIAL	5	\$624,976.85	0.23% 0			
DORAL BANK	6	\$832,392.66	0.31% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26% 0	·		
DUPAGE CREDIT UNION	2	\$521,382.88	0.19% 0			
EAST WEST BANK	1	\$370,622.19	0.14% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$244,801.40	0.09% 0	·		
ESB MORTGAGE COMPANY	1	\$189,366.87	0.07% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89% 0	\$0.00	NA 0	١
FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	\$0.00	NA 0	1
FIRST HAWAIIAN BANK	2	\$679,698.43	0.25% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	\$0.00	NA 0	
FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	\$0.00	NA 0	
FIRST PLACE BANK	4	\$1,247,690.50	0.46% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52% 0	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$246,172.68	0.09% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$500,762.98	0.19% 0	\$0.00	NA 0	
FREMONT BANK	5	\$1,141,078.78	0.42% 0			
FULTON BANK	6	\$1,776,526.60	0.66% 0	\$0.00	NA 0	

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GECU	2	\$252,055.97	0.09%	\$0.00	NA 0
GREATER NEVADA	2	\$488,185.16	0.18%	\$0.00	NA 0
MORTGAGE SERVICES		Ψ400,105.10			
GUARDIAN CREDIT UNION	1	\$232,152.36	0.09%	· ·	<del>                                     </del>
HANCOCK BANK	2	\$85,602.82	0.03%		
HEARTLAND BANK	4	\$805,390.38	0.3%		
HILLTOP NATIONAL BANK	1	\$178,233.80	0.07%	\$0.00	
HOME STATE BANK	7	\$1,849,430.25	0.69% (	\$0.00	NA 0
HOMESTREET BANK	4	\$1,407,704.99	0.52%	\$0.00	NA 0
HONOR STATE BANK	5	\$1,494,307.93	0.55%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$537,758.53	0.2%	\$0.00	NA 0
LEGACY BANKS	6	\$1,393,680.76	0.52%	\$0.00	NA 0
MACON BANK, INC.	2	\$670,550.70	0.25%	\$0.00	NA 0
MAGNA BANK	21	\$5,995,443.46	2.22%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$388,421.10	0.14%	\$0.00	NA 0
	1	\$271,059.93	0.1%	\$0.00	NA 0

MIDWEST FINANCIAL CREDIT UNION					
MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$208,005.33	0.08%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	\$0.00	NA 0
NL INC.	10	\$3,034,081.61	1.12%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	\$0.00	NA 0
OCEANFIRST BANK	3	\$924,379.48	0.34%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%		
OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%		
PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	1	
PEOPLES BANK	27	\$7,474,222.10	2.77% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	\$0.00	
POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22%	\$0.00	NA 0
	1	\$196,444.93	0.07%	\$0.00	NA 0

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PURDUE EMPLOYEES FEDERAL CREDIT UNIO	ON					
QUALSTAR CREDIT UN	NION 5	\$1,504,034.04	0.56% 0	\$0.00	NA (	)
R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06% 0	\$0.00	NA	)
RANDOLPH SAVINGS I	BANK 2	\$562,001.34	0.21% 0	\$0.00	NA (	)
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	ON 3	\$742,050.49	0.28% 0	\$0.00	NA	)
RBS CITIZENS, NA	1	\$108,481.28	0.04% 0	\$0.00	NA (	)
ROBINS FEDERAL CRE UNION	EDIT 3	\$758,688.48	0.28% 0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	Y 1	\$79,580.75	0.03% 0	\$0.00	NA	)
SACRAMENTO CREDIT UNION	Γ 5	\$1,407,979.73	0.52% 0	\$0.00	NA	)
SAFE CREDIT UNION	9	\$2,221,199.05	0.82% 0	\$0.00	NA (	)
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57% 0	\$0.00	NA	)
SCHOOLSFIRST FEDER CREDIT UNION	RAL 19	\$5,787,032.82	2.15% 0	\$0.00	NA	)
SHARONVIEW FEDERA CREDIT UNION	L 1	\$177,853.84	0.07% 0	\$0.00	NA	)
SOUND COMMUNITY E	3ANK 1	\$214,735.64	0.08% 0	\$0.00	NA	)
SOUTHERN BANK & TH COMPANY	RUST 1	\$99,538.18	0.04% 0	\$0.00	NA	)
ST. MARYS BANK	2	\$473,348.13	0.18% 0	\$0.00	NA	)
ST. PAUL POSTAL EMPLOYEES CREDIT U	JNION 4	\$977,675.12	0.36% 0	\$0.00	NA (	)
STANDARD MORTGAG CORPORATION	iE 1	\$213,472.66	0.08% 0	\$0.00	NA	)
STATE BANK OF SOUT UTAH	HERN 1	\$287,331.83	0.11% 0	\$0.00		
STERLING SAVINGS BA		\$101,329.87	0.04% 0	\$0.00	NA (	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	K 7	\$1,051,018.70	0.39% 0	\$0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07% 0	\$0.00	NA	)
TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19% 0	\$0.00	NA	)
TELCOM CREDIT UNIO	ON 3	\$700,384.13	0.26% 0	\$0.00	NA (	)
TEXAS BANK	1	\$248,514.13	0.09% 0	\$0.00	NA (	)
THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22% 0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41% 0	\$0.00	NA	)

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	THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12% 0	\$0.00	NA 0
	TIERONE BANK	2	\$626,234.31	0.23% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$616,740.74	0.23% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$189,101.99	0.07% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14% 0	\$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	2	\$284,677.96	0.11% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87% 0	\$0.00	NA 0
	VANTUS BANK	1	\$191,333.60	0.07% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	6	\$1,133,872.39	0.42% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$706,049.39	0.26% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34% 0	\$0.00	NA 0
	WEST BEND SAVINGS BANK	1	\$308,851.83	0.11% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$498,504.59	0.18% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$244,113.18	0.09% 0	\$0.00	NA 0
	Unavailable	83	\$23,198,874.68	8.07% 0	\$0.00	NA 0
Total		1,040	\$271,201,127.00	100% 0	\$0.00	0
31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK,	1	\$94,749.33	1.19% 0	\$0.00	NA 0

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F.S.B.				!		
BANCORPSOUTH BANK	2	\$197,030.32	2.47% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$209,651.27	2.63% 0	\$0.00	NA 0	L
BANK OF WASHINGTON	1	\$99,970.95	1.25% 0	\$0.00	NA 0	<u></u>
BENCHMARK BANK	1	\$107,073.72	1.34% 0	\$0.00	NA 0	<u>,                                    </u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80		·		
CARROLLTON BANK	1	\$85,279.46	1.07% 0	\$0.00	NA 0	<u> </u>
CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88% 0	\$0.00	NA 0	_
DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64		·		1
EAST WEST BANK	1	\$88,447.74	1.11% 0	\$0.00	NA 0	<u>↓</u>
FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$287,184.94	3.6% 0	\$0.00	NA 0	Ĺ
FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21% 0	\$0.00	NA 0	
FULTON BANK	3	\$282,618.95	3.54% 0	\$0.00	NA 0	L
GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16% 0	\$0.00	NA 0	L
HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99% 0	\$0.00	NA 0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02% 0	\$0.00	NA 0	Ĺ
NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5% 0	\$0.00	NA 0	Ĺ
ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62% 0	\$0.00	NA 0	L
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$87,559.24	1.1% 0	\$0.00	NA 0	L

PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$108,577.45	1.36% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16% 0	\$0.00	NA	0
THE BANK OF NEW YORK	3	\$272,253.74	3.41% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$285,040.85	3.57% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29% 0	\$0.00	NA	
WEOKIE CREDIT UNION	1	\$107,979.77	1.35% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99% 0	\$0.00	NA	0
Unavailable	7	\$666,293.01	8.33% 0	\$0.00	NA	0
	85	\$7,983,677.96	100% 0	\$0.00		0
ADVANTAGE BANK	1	\$104 175 72	0.65%.0	\$0.00	NΔ	0
ALLIANCE MORTGAGE	1	\$154,829.38	0.97% 0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78% 0	\$0.00	NA	0
NAMED ED AL CDEDIE	1					
NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91% 0	\$0.00	NA	0
	CORPORATION  PRAIRIE STATE BANK & TRUST  PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  STILLWATER NATIONAL BANK & TRUST COMPANY  THE BANK OF NEW YORK  TOWN AND COUNTRY  BANC MORTGAGE SERVICES  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  WEOKIE CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  ADVANTAGE BANK  ALLIANCE MORTGAGE  COMPANY (NERO)  BISHOPS GATE  RESIDENTIAL MORTGAGE  TRUST  BOEING EMPLOYEES  CREDIT UNION  CHASE HOME FINANCE,  LLC  COLUMBIA RIVER BANK  DBA COLUMBIA RIVER  MORTGAGE GROUP  GILPIN FINANCIAL  SERVICES, INC  MERRIMACK VALLEY  FEDERAL CREDIT UNION	CORPORATION  PRAIRIE STATE BANK & TRUST  PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  STILLWATER NATIONAL BANK & TRUST COMPANY  THE BANK OF NEW YORK  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UNITED COMMUNITY BANK 3  UNITUS COMMUNITY CREDIT UNION  WEOKIE CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  7  ADVANTAGE BANK 1  ALLIANCE MORTGAGE COMPANY (NERO)  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BOEING EMPLOYEES CREDIT UNION  CHASE HOME FINANCE, LLC  COLUMBIA RIVER BANK DBA COLUMBIA RIVER BA	CORPORATION   1   \$83,603,90	CORPORATION   1   \$83,603,90   1.05% 0	CORPORATION   1   \$83,603.90   1.05%   \$0.00     PRAIRIE STATE BANK & TRUST   4   \$387,748.08   4.86%   0   \$0.00     PROFESSIONAL FEDERAL   1   \$91,922.26   1.15%   0   \$0.00     REDSTONE FEDERAL   1   \$91,605.29   1.15%   0   \$0.00     REDSTONE FEDERAL   1   \$91,605.29   1.15%   0   \$0.00     ROBINS FEDERAL CREDIT   1   \$108,577.45   1.36%   0   \$0.00     STILLWATER NATIONAL   1   \$92,261.40   1.16%   0   \$0.00     STILLWATER NATIONAL   1   \$92,261.40   1.16%   0   \$0.00     THE BANK OF NEW YORK   3   \$272,253.74   3.41%   0   \$0.00     TOWN AND COUNTRY   BANK   MORTGAGE   1   \$104,703.15   1.31%   0   \$0.00     SERVICES   UNITED COMMUNITY BANK   3   \$285,040.85   3.57%   0   \$0.00     UNITUS COMMUNITY   1   \$103,332.77   1.29%   0   \$0.00     WILMINGTON TRUST   1   \$78,762.87   0.99%   \$0.00     WILMINGTON TRUST   1   \$78,762.87   0.99%   \$0.00     WILMINGTON TRUST   1   \$78,762.87   0.99%   \$0.00     ADVANTAGE BANK   1   \$104,175.72   0.65%   \$0.00     ALLIANCE MORTGAGE   1   \$1,885,541.46   11.83%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   10   \$1,885,541.46   11.83%   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   10   \$1,885,541.46   11.83%   \$0.00     CHASE HOME FINANCE,   14   \$1,601,188.90   10.04%   \$0.00     COLUMBIA RIVER BANK   DB A COLUMBIA RIVER   2   \$229,812.16   1.44%   0   \$0.00     GILPIN FINANCIAL   \$98,779.66   0.62%   \$0.00     GILPIN FINANCIAL   \$98,779.66   0.62%   \$0.00     MERRIMACK VALLEY   FEDERAL CREDIT UNION   \$0.00     NAVY EFDERAL CREDIT UNIO	CORPORATION

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	OCEANFIRST BANK	1	\$233,166.83	1.46% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15% 0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,826.72	1.01% 0	\$0.00	NA	0
	THE BANK OF NEW YORK	13	\$1,434,647.21	9% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07% 0	\$0.00	NA	0
	Unavailable	4	\$648,803.69	2.95% 0	\$0.00	NA	0
Total		108	\$16,122,601.00	100% 0	\$0.00		0
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72% 0	\$0.00	NA	0
NATIONAL CI MORTGAGE C PHH MORTGA CORPORATIO WACHOVIA M CORPORATIO	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05% 0	\$0.00	NA	0
	Unavailable	3	\$473,112.28	1.2% 0	\$0.00	NA	0
Total		137	\$22,524,784.00	100% 0	\$0.00		0
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,101.00	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04% 0	\$0.00	NA	0

ADVANTAGE BANK	1	\$99,360.52	0.04% 0	\$0.00	NA	0
AEA FEDERAL CREDIT	2	\$167,649.57	0.06% 0	\$0.00	NA	0
	1	·	0.020/.0			
	1	\$80,929.41	0.03% 0	\$0.00	NA	U
BANK	22	\$1,853,168.97	0.68% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03% 0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03% 0	\$0.00	NA	0
ALLSOUTH FEDERAL	4	\$382,239.47	0.14% 0	\$0.00	NA	0
	12	\$1.011.540.22	0.37% 0	\$0.00	NA	0
AMARILLO NATIONAL	0					
BANK	8	\$665,557.49	0.24% 0	\$0.00	NA	U
AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58% 0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL	15	\$1,269,253.21	0.47% 0	\$0.00	NA	0
	6	\$534,971.13	0.2% 0	\$0.00	NA	0
AMERICAN EAGLE	4					
FEDERAL CREDIT UNION	4	\$338,474.32	0.13% 0	\$0.00	NA	U
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL	1	\$98,680.89	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK WICHITA FALLS	1	\$80,707.80	0.03% 0	\$0.00	NA	0
<u> </u>	1	\$85,086,59	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK,	7	\$627,129.13				
AMERICANA NATIONAL BANK	1	\$85,863.71	0.03% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$89,195.12	0.03% 0	\$0.00	NA	0
ANCHORBANK FSB	6	\$531,794.34	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2					_
ASSOCIATED CREDIT	2	\$193,361.24				
ASSOCIATED MORTGAGE INC.	17	\$1,471,381.09	0.54% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICANA NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE	AEA FEDERAL CREDIT UNION  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE MORTGAGE COMPANY (NERO)  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  I AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK I AMERICAN SAVINGS BANK	AEA FEDERAL CREDIT UNION  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE MORTGAGE COMPANY (NERO)  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK F.S.B.  AMERICAN SAVINGS BANK F.S.B.  AMERICAN HOME AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B.  AMERICAN BANK, N.A.  AMERICAN SAVINGS BANK AMERICAN SAVINGS B	AEA FEDERAL CREDIT UNION  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLIGIANCE CREDIT UNION  ALLIGIANCE CREDIT UNION  ALLIANCE MORTGAGE COMPANY (NERO)  ALLISOUTH FEDERAL CREDIT UNION  ALLISOUTH FEDERAL SAME SEGES, 557,49  AMARILLO NATIONAL SAMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME SAME, N.A.  AMERICAN HOME SAME, N.A.  AMERICAN NATIONAL SS58,680.89  AMERICAN NATIONAL SSO,703,003,00  AMERICAN NATIONAL SSSO,704,00  AMERICAN HOME SSS,121.90  AMERICAN HOME SSS,121.90  AMERICAN NATIONAL SSSO,705,003,00  AMERICAN NATIONAL SSSO,705,705  AMERICAN HOME SSS,121.90  AMERICAN NATIONAL SSSO,705,705  AMERICAN NATIONAL SSSO,705,705  AMERICAN NATIONAL SSSO,705,705  AMERICAN NATIONAL SSSO,705,705  AMERICAN NATIONAL SSSS,705,705  AMERICAN NATIONAL SSSS,705,705  AMERICAN SAVINGS BANK SSS,705,705  AMERICAN NATIONAL SSSS,705,705  0  AMERICAN NATIONAL SSSS,705,707,80  AMERICAN NATIONAL SSSS,705,707,80  AMERICAN NATIONAL SSSS,705,707,80  AMERICAN SAVINGS BANK SSSS,705,707,80  AMERICAN NATIONAL SSSS,705,707,80  AMERICAN NATIONAL SSSS,705,707,80  AMERICAN NATIONAL SSSS,705,707,80  AMERICAN NATIONAL SSSS,705,707,80  AMERICAN SAVINGS BANK SSSS,705,707,80  AMERICAN SAVINGS BANK SSSSS,705,707,80  AMERICAN NATIONAL SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AEA FEDERAL CREDIT UNION 2 \$167,649.57 0.06% 0 \$0.00  AF BANK 1 \$86,929.41 0.03% 0 \$0.00  AGFBANK 22 \$1.853,168.97 0.68% 0 \$0.00  ALSKA USA FEDERAL 25 \$1.853,168.97 0.68% 0 \$0.00  ALLEGIANCE CREDIT UNION 4 \$330,492.00 0.12% 0 \$0.00  ALLIANCE MORTGAGE 1 \$91,077.71 0.03% 0 \$0.00  ALLIANCE MORTGAGE 1 \$79,465.03 0.03% 0 \$0.00  ALLISOUTH FEDERAL 4 \$382,239.47 0.14% 0 \$0.00  ALLINO AT IONAL 5 \$665,557.49 0.24% 0 \$0.00  AMARILO NATIONAL 5 \$1,011,540.22 0.37% 0 \$0.00  AMARICA FIRST CREDIT 1 \$78,507.05 0.03% 0 \$0.00  AMERICA FIRST FEDERAL 16 \$1,569,517.89 0.58% 0 \$0.00  AMERICA FIRST FEDERAL 15 \$1,269,253.21 0.47% 0 \$0.00  AMERICAN BANK, N.A. 6 \$534,971.13 0.2% 0 \$0.00  AMERICAN BANK, N.A. 6 \$534,971.13 0.2% 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$358,474.32 0.13% 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$0.00  AMERICAN HERITAGE FEDERAL 1 \$88,680.89 0.04% 0 \$0.00  AMERICAN NATIONAL 1 \$88,680.89 0.04% 0 \$0.00  AMERICAN NATIONAL 1 \$88,680.89 0.04% 0 \$0.00  AMERICAN NATIONAL 1 \$80,707.80 0.03% 0 \$0.00  AMERICAN NATIONAL 1 \$88,680.89 0.04% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$85,086.59 0.03% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$85,086.59 0.03% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$85,086.59 0.03% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$85,086.59 0.03% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$85,086.59 0.03% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$85,086.59 0.03% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$85,086.59 0.03% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$85,086.59 0.03% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$85,086.59 0.03% 0 \$0.00  AMERICAN SAVINGS BANK 1 \$85,086.59 0.03% 0 \$0.00  AMERICAN BANK NA 2 \$209,482.50 0.08% 0 \$0.00  ASSOCIATED BANK, NA 2 \$209,482.50 0.08% 0 \$0.00  ASSOCIATED BANK, NA 2 \$209,482.50 0.08% 0 \$0.00  ASSOCIATED MORTGAGE 17 \$1471,381.09 0.54% 0 \$0.00  ASSOCIATED MORTGAGE 17 \$1471,381.09 0.54% 0 \$0.00	AEA FEDERAL CREDIT UNION

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK	1	\$73,368.14	0.03% 0	\$0.00	NA 0
	1	\$83 571 90	0.03% 0	\$0.00	NA 0
				·	
INVESTMENT CORP.	22	\$1,928,967.04	0.71% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$178,930.69	0.07% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07% 0	\$0.00	NA 0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21% 0	\$0.00	NA 0
BANCORPSOUTH BANK	81	\$7,005,094.72	2.57% 0	\$0.00	NA 0
BANK CENTER FIRST	2	\$169,743.39	0.06% 0	\$0.00	
BANK MUTUAL	7	\$620,864.24	0.23% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$91,245.78	0.03% 0	\$0.00	
BANK OF HAWAII	14	\$1,182,842.16	0.43% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03% 0	\$0.00	NA 0
BANK OF LENOX	4	\$352,801.30	0.13% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$73,731.58	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1				
BANK OF STANLY	2				
BANK OF THE CASCADES	18	\$1,542,797.01			NA 0
	1	\$99,394.53		·	
	1	\$89,458.25	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09% 0	\$0.00	NA 0
BANKIOWA	2	\$175,134.91	0.06% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81	0.03% 0	\$0.00	NA 0
BANKWEST	2	\$109,196.84	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03%	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$352,215.64	0.13% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$235,844.72	0.09% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07% 0	\$0.00	NA 0
	CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK CENTER FIRST BANK MUTUAL BANK OF AMERICA NA BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WESTON	CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK CENTER FIRST BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF LENOX BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WESTON BENCHMARK BANK BENEFICIAL MUTUAL BENCHMARK BANK BENEFICIAL MUTUAL	CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB  AUBURNBANK 1 \$73,368.14  AUBURNBANK 1 \$83,571.90  AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPOSOUTH BANK BANK CENTER FIRST BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WESTON BANK OF WASHINGTON BANK OF WASHI	CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB  AUBURNBANK 1 \$73,368.14 0.03% 0 AUBURNBANK 1 \$83,571.90 0.03% 0 AUJDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SONTANDER BANK CENTER FIRST 2 \$169,743.39 0.06% 0 BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STALY BANK OF SPRINGFIELD BANK OF STALY BANK OF SPRINGFIELD BANK OF STALY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF	CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK 1 \$73,368.14 0.03% 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORSOUTH BANK 81 \$7,005,094.72 2.57% 0 \$0.00 BANK MUTUAL 7 \$620,864.24 0.23% 0 \$0.00 BANK OF HAWAII BANK OF LENOX BANK OF HAWAII BANK OF LENOX BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTO

BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE	52	\$4,489,892.40	1.65% 0	\$0.00	NA 0
TRUST BLACKHAWK CREDIT	4	\$369,774.00	0.14% 0	\$0.00	NA 0
UNION				·	
BLOOMFIELD STATE BANK	1	\$99,620.54	0.04% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$253,297.74	0.09% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$84,078.38	0.03% 0	\$0.00	NA 0
BUSEY BANK	3	\$265,980.07	0.1% 0		NA 0
BUTTE COMMUNITY BANK	2	\$180,555.01	0.07% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03% 0		
CAPITAL CENTER, L.L.C.	2	\$176,047.77	0.06% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70			
CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	8	\$729,161.80	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$82,119.18	0.03% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74	0.03% 0		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	\$0.00	NA 0

CENTRAL PACI	FIC BANK	2	\$181,564.77	0.07% 0	\$0.00	
CENTRAL SAVI	NGS BANK	5	\$461,049.30			NA 0
CENTRAL STAT	TE BANK	3	\$235,354.10	0.09% 0	\$0.00	NA 0
CENTREBANK		1	\$83,916.24	0.03% 0	\$0.00	NA 0
CHASE HOME F LLC	INANCE,	45	\$3,869,632.69	1.42% 0	\$0.00	NA 0
CHASE MANHA MORTGAGE CO		5	\$423,182.52	0.16% 0	\$0.00	NA 0
CHEMICAL BAN	NK	4	\$371,498.72	0.14% 0	\$0.00	NA 0
CIMARRON MO COMPANY	RTGAGE	1	\$97,850.12	0.04% 0	\$0.00	NA 0
CITADEL FEDEI UNION	RAL CREDIT	3	\$278,191.82	0.1% 0	\$0.00	NA 0
CITIZENS BANK	ζ	2	\$155,705.81	0.06% 0	\$0.00	NA 0
CITIZENS BANK CAMPBELL COU		1	\$90,755.78	0.03% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LL		2	\$191,709.99	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE M		16	\$1,428,042.14	0.52% 0	\$0.00	NA 0
CITIZENS STAT	E BANK	1	\$90,321.75	0.03% 0	\$0.00	NA 0
CITIZENS STAT CORTEZ	E BANK OF	1	\$94,555.90	0.03% 0	\$0.00	NA 0
CITYWIDE BAN	K	6	\$503,056.59	0.18% 0	\$0.00	NA 0
CITYWIDE MOR COMPANY	RTGAGE	2	\$179,355.37	0.07% 0	\$0.00	NA 0
CLARKE COUN' BANK	TY STATE	1	\$81,321.91	0.03% 0	\$0.00	NA 0
CLAYTON COU FEDERAL SAVI LOAN ASSOCIA	NGS AND	2	\$180,507.45	0.07% 0	\$0.00	NA 0
CLINTON NATIO	ONAL BANK	4	\$331,110.81	0.12% 0	\$0.00	
CLINTON SAVI	NGS BANK	1	\$77,682.70	0.03% 0	\$0.00	NA 0
CLYDE SAVING COMPANY	SS BANK	3	\$245,338.18	0.09% 0	\$0.00	NA 0
COAST BANK O	F FLORIDA	2	\$158,563.97	0.06% 0	\$0.00	NA 0
COASTAL FEDE UNION	ERAL CREDIT	6	\$502,112.62	0.18% 0	\$0.00	NA 0
COLONIAL SAV	'INGS FA	5	\$450,947.75	0.17% 0	\$0.00	NA 0
COLUMBIA CRE	EDIT UNION	8	\$707,873.50	0.26% 0	\$0.00	NA 0
COLUMBIA EQU	JITIES LTD.	1	\$83,484.79	0.03% 0	\$0.00	NA 0
COLUMBIA RIV DBA COLUMBIA MORTGAGE GR	A RIVER	9	\$770,745.53	0.28% 0	\$0.00	NA 0
COMMERCE SE CORPORATION		1	\$77,564.72	0.03% 0	\$0.00	NA 0
		2	\$173,691.87	0.06% 0	\$0.00	NA 0

COMMERCIAL FEDERAL BANK					
COMMERCIAL STATE BANK	5	\$427,463.12	0.16% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$777,849.96	0.29% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$796,133.56	0.29% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$105,738.80	0.04% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03% 0	\$0.00	NA 0
CORTRUST BANK	8	\$701,981.75	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	5	\$418,164.31	0.15% 0	\$0.00	NA 0
CO.		\$410,104.51	0.13 /0 0	φυ.υυ	INAU
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,062,440.29	0.76% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$82,940.09	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03% 0	\$0.00	NA 0
DEERE HARVESTER CREDITUNION	1	\$88,252.57	0.03% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$351,094.42	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$73,331.79	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3				NA 0
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03% 0	\$0.00	NA 0
EASTERN BANK	1	\$87,759.19	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK				·	
AND TRUST COMPANY	1	\$97,850.07	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	17	\$1,400,855.46	0.51% 0	\$0.00	NA 0
UNION	1 /	\$1,400,633.40	0.51%0	\$0.00	
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03% 0		
ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03% 0		
EVERTRUST BANK	1	\$97,139.04	0.04% 0	1	1 1
EXTRACO MORTGAGE	18	\$1,511,426.88	0.55% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT	3	\$250,304.89	0.09% 0	\$0.00	NA 0
UNION	3	φ23U,3U4.89	0.09%0	\$0.00	INAU
FAIRFIELD COUNTY	3	\$266,220.73	0.1% 0	\$0.00	NA 0
SAVINGS BANK		·		·	
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE	1	\$93,464.47	0.03% 0	\$0.00	NA 0
BANK THE				·	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST	2	\$188,416.84	0.07% 0	\$0.00	NA 0
COMPANY	2	Ψ100,+10.0+	0.0770	φ0.00	11710
FARMERS STATE BANK OF	2	¢171 775 (2)	0.0604.0	¢0.00	NIA O
WEST SALEM	2	\$171,775.63	0.06% 0	\$0.00	NA 0
FINANCIAL PARTNERS	2	\$174,098.53	0.06% 0	\$0.00	NA 0
CREDIT UNION		Ψ174,070.33	0.0070	Ψ0.00	11/10
FIRST AMERICAN BANK	1	\$54,483.26	0.02% 0	\$0.00	NA 0
AND TRUST COMPANY	- 1	·			
FIRST BANK	1	\$78,954.11	0.03% 0		1 1
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$157,114.31	0.13%0 $0.06%0$		1 1 1
FIRST COMMUNITY BANK					
& TRUST	2	\$156,388.57	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	2	\$157,966.93	0.06% 0	\$0.00	NA 0
UNION		·		·	
FIRST COUNTY BANK	2	\$166,653.21	0.06% 0	1	
	1	\$79,121.82	0.03% 0	\$0.00	NA 0
				I	I I I

FIRST EASTERN MORTGAGE CORPORATION					
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL					
BANK	1	\$79,478.64	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	0	ф <b>717 104 0</b> 4	0.2600	Φ0.00	NAO
AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06% 0	\$0.00	NA 0
	2	\$191,339.57	0.070/.0	\$0.00	NIA O
FIRST FINANCIAL BANK FIRST FINANCIAL		\$191,339.37	0.07% 0	\$0.00	NA 0
CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	\$0.00	NA 0
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	\$0.00	NA 0
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8% 0		
FIRST MORTGAGE COMPANY INC.	5	\$438,898.08	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE	7	\$653,982.91	0.24% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST NATIONAL BANK	3	\$267,704.09	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$79,221.31	0.1% 0		
TRUST FIRST NATIONAL BANK	11	\$964,601.56	0.35% 0	\$0.00	NA 0
ALASKA FIRST NATIONAL BANK IN	1	\$93,338.99	0.03% 0	\$0.00	NA 0
CANNON FALLS FIRST NATIONAL BANK OF		·		·	
ALTAVISTA	2	\$161,753.37	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,834,796.13	0.67% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03%	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$90,784.63	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$82,490.68	0.03% 0	\$0.00	NA	0
FREMONT BANK	6	\$516,944.07	0.19% 0	\$0.00	NA	0
FULTON BANK	26	\$2,252,761.05	0.83% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34%	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$814,017.20	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$75,261.89	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	45	\$3,774,246.96	1.38% 0	\$0.00	NA	0
COMPANY INC.				<u> </u>		

GUERNSEY BANK FSB	1	\$80,071.18	0.03% 0	\$0.00	NA	0
GUILD MORTGAGE	4	\$359,835.61	0.13% 0	\$0.00	NA	0
COMPANY HANCOCK BANK	1	\$88,818.38	0.03% 0	\$0.00	NA	0
HANCOCK MORTGAGE	1					
COMPANY	21	\$1,835,285.66	0.67% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$78,526.42	0.03% 0			
HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$92,000.36	0.03% 0			
HEARTLAND BANK	1	\$90,282.05	0.03% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$180,379.88	0.07% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$399,760.12	0.15%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$94,491.29	0.03% 0	\$0.00	NA	0
HOMESTEAD BANK	5	\$414,906.03	0.15% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$86,179.53	0.03% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07% 0	\$0.00	NA	0
ILLINI BANK	2	\$195,367.13	0.07% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1% 0	\$0.00		
	1	\$86,853.16	0.03% 0	\$0.00	NA	0
	ı		1	•		•

INDEPENDENT BANK CORPORATION						
INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	\$0.00	NA 0	,
IOWA STATE BANK	1	\$81,706.13	0.03%	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	\$0.00	NA 0	Ĺ
JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$506,972.36	0.19%	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	\$0.00	NA 0	,
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19% (	\$0.00		
KEY MORTGAGE LINK, INC.	2	\$173,842.30	0.06%	\$0.00	NA 0	<u>/</u>
KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	\$0.00	NA 0	上
KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29%	·	NA 0	_
LA GRANGE STATE BANK	1	\$79,662.89	0.03%	1	t t -	1
LAKE AREA BANK	1	\$90,441.11	0.03%	\$0.00	NA 0	)
LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1%	\$0.00	NA 0	<u></u>
LAKE MORTGAGE COMPANY INC.	3	\$270,586.88	0.1%	\$0.00	NA 0	<u>'</u>
LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	\$0.00	NA 0	,
LEA COUNTY STATE BANK	1	\$97,319.24	0.04%		1	
LEADER BANK, N.A.	1	\$93,930.08	0.03%	·		-
LEGACY BANKS	1	\$99,621.05	0.04%			_
LIBERTY BANK	1	\$90,159.63	0.03%	\$0.00	NA 0	4
LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	\$0.00	NA 0	L
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	·		+
LORIMAC CORPORATION	2	\$175,935.86	0.06%	\$0.00	NA 0	,
LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	\$0.00	NA 0	Ĺ
LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	\$0.00	NA 0	Ĺ
MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	\$0.00		+
MACON SAVINGS BANK	8	\$694,911.08	0.25%	\$0.00	NA 0	Ĺ
MAGNA BANK	1	\$92,529.19	0.03%	\$0.00		1
	3	\$238,215.53	0.09%	\$0.00	NA 0	

MANCHESTER MUI EMPLOYEES CRED						
MANSFIELD COOPI BANK	ERATIVE 1	\$90,784.62	0.03% 0	\$0.00	NA	0
MARINE BANK MO SERVICES	ORTGAGE 25	\$2,156,225.42	0.79% 0	\$0.00	NA	0
MARSHALL COMM CREDIT UNION	1	\$87,928.52	0.03% 0	\$0.00	NA	0
MASSACHUSETTS S EMPLOYEES CRED	IT UNION I	\$95,461.20	0.04% 0	\$0.00	NA	0
MCCAUGHAN MOR COMPANY INC.	3	. ,		·		H
MCCLAIN BANK, N	I.A. 7	\$618,037.82	0.23% 0	\$0.00	NA	0
MERCANTILE NAT BANK OF INDIANA	$\Delta$	\$352,408.98	0.13% 0	\$0.00	NA	0
MERCANTILE TRUS SAVINGS BANK	ST & 4	\$322,816.69	0.12% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCI	IATION 31	\$2,755,812.29	1.01% 0	\$0.00	NA	0
MERIWEST MORTO CORPORATION	iAGE 1	\$92,145.79	0.03% 0	\$0.00	NA	0
MERRIMACK VALI FEDERAL CREDIT U	1 10	\$879,283.38	0.32% 0	\$0.00	NA	0
METROBANK	2	\$145,770.64	0.05% 0	\$0.00	NA	0
MID AMERICA FED SAVINGS BANK	DERAL 4	\$347,288.87	0.13% 0	\$0.00		
MID MINNESOTA F CREDIT UNION	EDERAL 1	\$80,723.55	0.03% 0	\$0.00	NA	0
MID-AMERICA MO CORPORATION	RTGAGE 1	\$11,497.06	0% 0	\$0.00	NA	0
MID-ATLANTIC FEI CREDIT UNION	DERAL 2	\$190,456.32	0.07% 0	\$0.00		Щ.
MID-STATE BANK	3	\$283,502.04	0.1% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS		\$95,704.36	0.04% 0	\$0.00	NA	0
MIDWEST COMMU BANK	NITY 3	\$270,787.27	0.1% 0	\$0.00	NA	0
MIDWEST LOAN SE INC.	ERVICES 7	\$632,250.88	0.23% 0	\$0.00	NA	0
MINOTOLA NATIO BANK	NAL 2	\$178,684.05	0.07% 0	\$0.00	NA	0
MISSOULA FEDERA CREDIT UNION	AL 4	\$348,175.32	0.13% 0	\$0.00	NA	0
MITCHELL MORTG COMPANY L.L.C.	SAGE 13	\$1,122,887.01	0.41% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$86,360.69	0.03% 0	\$0.00	NA	0
MORTGAGE AMER	ICA, INC. 9	\$821,224.37	0.3% 0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07% 0	\$0.00	NA	)
MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06% 0	\$0.00	NA (	)
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,243.23	0.03% 0	\$0.00		
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,775.37	0.03% 0	\$0.00	NA	)
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04% 0	\$0.00	NA	)
MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,536.39	0.07% 0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09% 0	\$0.00	NA	)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16% 0	\$0.00	NA	)
NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25% 0	\$0.00	NA	)
NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06% 0	\$0.00	NA	)
NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03% 0	\$0.00	NA	)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04% 0	\$0.00	NA	)
NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07% 0	\$0.00	NA	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03% 0	\$0.00	NA	)
NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03% 0	\$0.00	NA	)
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53% 0	\$0.00	NA	)
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04% 0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25% 0	\$0.00	NA	)
NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57% 0	\$0.00	NA	)
NPB MORTGAGE LLC	2	\$182,088.00	0.07% 0	\$0.00	NA (	)
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09% 0	\$0.00		
NUMERICA CREDIT UNION	2	\$181,708.17	$0.07\% \ 0$	\$0.00	NA (	)

NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13% 0	\$0.00	NA 0
OAK BANK	1	\$90,784.62	0.03% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$160,607.44	0.06% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$83,998.63	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$89,461.28	0.03% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07% 0	\$0.00	NA 0
OMEGA BANK, THE	3	\$235,243.75	0.09% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$682,862.22	0.25% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06% 0	\$0.00	NA 0
	1	\$91,505.09	0.03% 0	\$0.00	NA 0

PINNACLE FINANCIAL CORPORATION					
PIONEER CREDIT UNION	3	\$230,820.35	0.08% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44			
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03% 0	\$0.00	NA 0
PRIMEBANK	2	\$172,619.53	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$82,099.36	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$181,825.83	0.07% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$88,250.99	0.03% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$289,003.17	0.11% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02% 0	\$0.00	NA 0

SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01% 0		NA	0
SOUND COMMUNITY BANK	2	\$184,547.82	0.07% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	\$0.00	NA	0
SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$359,015.84	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$180,704.55	0.07% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03%	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$236,776.65	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63% 0	\$0.00	NA	0
STERLING SAVINGS BANK	9	\$791,830.98	0.29% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03% 0			
SUBURBAN MORTGAGE	6	\$422,806.62	0.16% 0	\$0.00	NA	0
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	COMPANY OF NEW MEXICO						
	SUFFOLK COUNTY	1	\$88,956.82	0.03% 0	\$0.00	NA	0
	NATIONAL BANK		T = - 7				+
	SUNCOAST SCHOOLS	17	\$1,490,265.75	0.55% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION		. , ,				+
	SUNSHINE MORTGAGE	1	\$87,266.63	0.03% 0	\$0.00	NA	0
-	CORPORATION  CUNTRUCT MORTCA CE INC.	1	ф70 752 70	0.020/.0	\$0.00	NI A	_
	SUNTRUST MORTGAGE INC.	1	\$79,753.79	0.03% 0	\$0.00	NA	4
	SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27% 0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$192,194.36	0.07% 0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$177,232.30	0.07% 0	\$0.00		
	TEXAS BANK	2	\$179,168.04	0.07% 0	\$0.00	NA	0
	THE BANK OF NEW YORK	26	\$2,276,386.43	0.84% 0	\$0.00		
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04% 0	\$0.00		
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$259,374.41	0.1% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$87,116.38	0.03% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14% 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03% 0	\$0.00	NA	0
	THE PARK BANK	1	\$51,308.97	0.02% 0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09% 0	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03% 0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$178,854.93	0.07% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL		·				
	CREDIT UNION	3	\$279,928.95	0.1% 0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03% 0	\$0.00	NA	0
	TIERONE BANK	3	\$231,667.84	0.08% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06% 0	\$0.00		

1 11	\$0.00	0.03%	\$86,381.49	1	TOWER FEDERAL CREDIT
0 NA 0					UNION
	\$0.00	0.38%	\$1,036,014.49	12	TOWN AND COUNTRY BANC MORTGAGE SERVICES
0 NA 0	\$0.00	0.03%	\$90,474.58	1	TOYOTA FEDERAL CREDIT UNION
0 NA 0	\$0.00	0.13%	\$341,913.22	4	TRANE FEDERAL CREDIT UNION
0 NA 0	\$0.00	0.12%	\$325,391.65	4	TRAVERSE MORTGAGE CORPORATION
0 NA 0	\$0.00	0.13%	\$358,422.33	4	TRUMARK FINANCIAL CREDIT UNION
0 NA 0	\$0.00	0.03%	\$81,531.38	1	TRUSTMARK NATIONAL BANK
0 NA 0	\$0.00	0.1%	\$263,779.04	3	TURNER YOUNG INVESTMENT COMPANY
0 NA 0	\$0.00	0.25%	\$679,884.75	8	U. S. MORTGAGE CORP.
0 NA 0	\$0.00	0.03%	\$84,800.27	1	ULSTER SAVINGS BANK
	\$0.00	0.03%	\$92,154.76	1	UMPQUA BANK
	\$0.00	0.06%	\$174,784.36	2	UNION FEDERAL SAVINGS BANK
0 NA 0	\$0.00	0.1%	\$264,115.81	3	UNITED BANK OF UNION
0 NA 0	\$0.00	0.48%	\$1,306,310.16	15	UNITED COMMUNITY BANK
0 NA 0	\$0.00	0.07%	\$185,295.30	2	UNITED FINANCIAL MORTGAGE CORP.
0 NA 0	\$0.00	0.06%	\$172,749.45	2	UNITED MEMBERS MORTGAGE, LLC
0 NA 0	\$0.00	0.37%	\$1,001,019.06	11	UNITED MORTGAGE COMPANY
0 NA 0	\$0.00	0.08%	\$220,110.15	3	UNITED NATIONS FEDERAL CREDIT UNION
0 NA 0	\$0.00	0.04%	\$98,750.40	1	UNITUS COMMUNITY CREDIT UNION
0 NA 0	\$0.00	0.03%	\$81,589.68	1	UNIVERSITY CREDIT UNION
0 NA 0	\$0.00	0.29%	\$794,520.93	9	UNIVERSITY FEDERAL CREDIT UNION
0 NA 0	\$0.00	0.03%	\$92,776.03	1	UNIVERSITY OF WISCONSIN CREDIT UNION
0 NA 0	\$0.00	0.23%	\$617,156.52	7	UNIZAN BANK, NATIONAL ASSOCIATION
0 NA 0	\$0.00	0.03%	\$69,587.06	1	USALLIANCE FEDERAL CREDIT UNION
0 NA 0	\$0.00	0.12%	\$334,911.24	4	VALLEY BANK AND TRUST COMPANY
0 NA 0	\$0.00	0.51%	\$1,383,160.11	16	VALLEY NATIONAL BANK
0 NA 0	\$0.00	0.16%	\$444,065.04	5	VAN WERT NATIONAL BANK
	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0.13% (0 0.12% (0 0.13% (0 0.13% (0 0.03% (0 0.03% (0 0.03% (0 0.04% (0 0.04% (0 0.03% (0 0.0	\$341,913.22 \$325,391.65 \$358,422.33 \$81,531.38 \$263,779.04 \$679,884.75 \$84,800.27 \$92,154.76 \$174,784.36 \$264,115.81 \$1,306,310.16 \$185,295.30 \$172,749.45 \$1,001,019.06 \$220,110.15 \$98,750.40 \$81,589.68 \$794,520.93 \$92,776.03 \$617,156.52 \$69,587.06 \$334,911.24 \$1,383,160.11	4 4 1 3 8 1 1 2 3 15 2 2 11 3 1 7 1 4 16	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	0 \$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%		
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$178,664.33	0.07%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	0 \$0.00	NA 0
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	4	\$360,398.20	0.13%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$182,583.35	0.07%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$855,530.23	0.31%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35%	0 \$0.00	NA 0
	Unavailable	387	\$33,844,501.39	11.67%		NA 0
Total		3,153	\$274,531,735.00	100%	0 \$0.00	0
						+
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$618,663.94	0.31%	0 \$0.00	NA 0
		2	\$204,114.29	0.1%	0 \$0.00	NA 0

ACCESS MORTGAGE CORPORATION					
AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06% 0	\$0.00	NA 0
ALPINE BANK OF ILLING	DIS 8	\$824,498.16	0.41% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$221,255.42	0.11% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$114,777.48	0.06% 0	\$0.00	NA 0
AMERICA FIRST FEDERA CREDIT UNION	L 11	\$1,257,029.49	0.62% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	3	\$313,694.48	0.16% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	J 1	\$102,522.67	0.05% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATI	ON 3	\$312,106.41	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BA	NK 1	\$119,182.64	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BA F.S.B.	NK, 3	\$337,260.26	0.17% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$109,125.97	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$223,727.04	0.11% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05% 0	\$0.00	NA 0
ASSOCIATED MORTGAG INC.	E 5	\$538,435.05	0.27% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$110,614.48	0.05% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	Г 3	\$326,372.58	0.16% 0	\$0.00	NA 0
BANCO BILBAO VIZCAY ARGENTARIA	A 1	\$103,636.52	0.05% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1% 0	\$0.00	NA 0

BANCORPSOUTH BANK	39	\$4,059,281.67	2.01% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$107,917.77	0.05% 0	\$0.00	NA 0
BANK MUTUAL	5	\$476,835.20	0.24% 0	\$0.00	NA 0
BANK OF AKRON	1	\$103,316.77	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$728,189.27	0.36% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05% 0	\$0.00	NA 0
BANK OF LENOX	1	\$109,632.94	0.05% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$56,592.79	0.03% 0	,	NA 0
BANK OF NORTH DAKOTA	1	\$107,273.34	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$106,724.94	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$1,039,295.10	0.51% 0		NA 0
BANK OF WASHINGTON	4	\$473,159.35	0.23% 0		NA 0
BANK OF WESTON	1	\$98,843.81	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05% 0	\$0.00	
BANNER BANK	1	\$119,696.68	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$424,491.01	0.21% 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1% 0		
BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26% 0	\$0.00	NA 0
BETTER BANKS	1	\$110,616.36	0.05% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31% 0	\$0.00	NA 0
BUSEY BANK	2	\$221,145.47	0.11% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$100,078.86	0.05% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN	3	\$313,827.41	0.16% 0	\$0.00	
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		ı l		1 11
5	\$533,116.04	0.26% 0	\$0.00	NA 0
4	\$367,067.50	0.18% 0	\$0.00	NA 0
8	\$904,608.08	0.45% 0	\$0.00	NA 0
1	\$101,603.74	0.05% 0	\$0.00	NA 0
2	\$207,999.88	0.1% 0	\$0.00	NA 0
2	\$206,436.88	0.1% 0	\$0.00	NA 0
3	\$339,268.10	0.17% 0	\$0.00	NA 0
38	\$4,089,665.96	2.03% 0	\$0.00	NA 0
1	\$94,332.59	0.05% 0	\$0.00	
11	\$1,156,629.41	0.57% 0	\$0.00	NA 0
1	\$120,410.45	0.06% 0	\$0.00	NA 0
1	\$108,570.56	0.05% 0	\$0.00	NA 0
7	\$806,323.76	0.4% 0	\$0.00	NA 0
13	\$1,273,569.46	0.63% 0	\$0.00	NA 0
1	\$111,699.40	0.06% 0	\$0.00	NA 0
1	\$100,080.76	0.05%0	\$0.00	NA 0
1	\$101,996.24	0.05% 0	\$0.00	NA 0
4	\$381,101.27	0.19% 0	\$0.00	NA 0
3	\$297,221.15	0.15% 0	\$0.00	NA 0
2	\$215,087.05	0.11% 0	\$0.00	NA 0
1	\$103,857.36	0.05% 0	\$0.00	NA 0
7	\$720,199.91	0.36% 0	\$0.00	NA 0
5	, ,		1	
4	\$413,646.26	0.2% 0	\$0.00	NA 0
14	\$1,448,623.49	0.72% 0	\$0.00	NA 0
3	\$322,450.93	0.16% 0	\$0.00	NA 0
1	\$110,479.16	0.05% 0	\$0.00	NA 0
1	\$114,858.60	0.06% 0		
	\$597,078.53	0.3% 0	\$0.00	NA 0
	4 8 1 2 2 3 38 1 11 1 1 7 13 1 1 1 1 1 1 1 1 1 1 1 1 1	4       \$367,067.50         8       \$904,608.08         1       \$101,603.74         2       \$207,999.88         2       \$206,436.88         3       \$339,268.10         38       \$4,089,665.96         1       \$94,332.59         11       \$120,410.45         1       \$120,410.45         1       \$108,570.56         7       \$806,323.76         1       \$111,699.40         1       \$100,080.76         1       \$101,996.24         4       \$381,101.27         3       \$297,221.15         2       \$215,087.05         1       \$103,857.36         7       \$720,199.91         5       \$523,025.39         4       \$1,448,623.49         3       \$322,450.93         1       \$110,479.16         1       \$114,858.60	4       \$367,067.50       0.18% 0         8       \$904,608.08       0.45% 0         1       \$101,603.74       0.05% 0         2       \$207,999.88       0.1% 0         2       \$206,436.88       0.1% 0         3       \$339,268.10       0.17% 0         38       \$4,089,665.96       2.03% 0         1       \$94,332.59       0.05% 0         1       \$120,410.45       0.06% 0         1       \$108,570.56       0.05% 0         1       \$108,570.56       0.05% 0         1       \$100,410.45       0.06% 0         1       \$100,410.45       0.06% 0         1       \$100,410.45       0.06% 0         1       \$100,807.6       0.05% 0         1       \$101,996.40       0.06% 0         1       \$100,980.76       0.05% 0         1       \$101,996.24       0.05% 0         2       \$215,087.05       0.11% 0         3       \$2297,221.15       0.15% 0         1       \$103,857.36       0.05% 0         7       \$720,199.91       0.36% 0         5       \$523,025.39       0.26% 0         4       \$413,646.26	4         \$367,067.50         0.18% 0         \$0.00           8         \$904,608.08         0.45% 0         \$0.00           1         \$101,603.74         0.05% 0         \$0.00           2         \$207,999.88         0.1% 0         \$0.00           2         \$206,436.88         0.1% 0         \$0.00           3         \$339,268.10         0.17% 0         \$0.00           38         \$4,089,665.96         2.03% 0         \$0.00           1         \$94,332.59         0.05% 0         \$0.00           1         \$120,410.45         0.06% 0         \$0.00           1         \$108,570.56         0.05% 0         \$0.00           1         \$108,570.56         0.05% 0         \$0.00           1         \$108,570.56         0.05% 0         \$0.00           1         \$100,080.76         0.63% 0         \$0.00           1         \$101,099.40         0.06% 0         \$0.00           1         \$101,099.40         0.05% 0         \$0.00           1         \$100,080.76         0.05% 0         \$0.00           1         \$101,996.24         0.05% 0         \$0.00           2         \$215,087.05         0.11% 0

COMMUNI UNION OF	TY CREDIT FLORIDA	1	\$105,458.70	0.05%	\$0.00	NA	0
COMMUNI SAVINGS A	TY FEDERAL AND LOAN TON OF LITTLE	2	\$205,626.56	0.1% (	\$0.00	NA	0
	TY MORTGAGE LLC	1	\$107,129.67	0.05%	\$0.00	NA	0
COMMUNI OF ROCK I	TY STATE BANK FALLS	2	\$203,427.61	0.1%	\$0.00	NA	0
COMMUNI N.A.	TYONE BANK,	2	\$236,637.05	0.12%	\$0.00	NA	0
CORTRUST	ΓBANK	5	\$536,595.14	0.27%	\$0.00	NA	0
CREDIT UN SERVICES	NION MORTGAGE , INC.	17	\$1,687,566.94	0.84%	\$0.00	NA	0
CREDIT UI JOHNSON		2	\$218,494.44	0.11%	\$0.00	NA	0
CREDIT UI ONES MOR	NION ONE (DBA RTGAGE)	1	\$103,670.28	0.05%	\$0.00	NA	0
CROWN BA	ANK, N.A.	1	\$106,086.74	0.05%	\$0.00	NA	0
CTX MORT		2	\$218,711.93	0.11%	\$0.00	NA	0
DEDHAM I SAVINGS	INSTITUTION FOR	1	\$103,016.62	0.05%	\$0.00	NA	0
DEERE HA UNION	RVESTER CREDIT	2	\$201,337.21	0.1%	\$0.00	NA	0
DENALI ST	ΓATE BANK	4	\$406,431.06	0.2%	\$0.00	NA	0
DESERT SO FEDERAL	CHOOLS CREDIT UNION	4	\$435,663.10	0.22%	\$0.00	NA	0
DFCU FINA	ANCIAL	1	\$108,568.70	0.05%	\$0.00	NA	0
DOVENMU INC.	JEHLE FUNDING,	2	\$207,189.79	0.1%	\$0.00	NA	0
DRAPER A MORTGAC	ND KRAMER SE CORP.	1	\$111,664.74	0.06%	\$0.00	NA	0
DUBUQUE TRUST CO	BANK AND MPANY	14	\$1,478,202.09	0.73%	\$0.00	NA	0
DURANT E COMPANY	SANK AND TRUST	1	\$106,671.55	0.05%	\$0.00	NA	0
EASTERN	BANK	2	\$217,168.28	0.11% (	\$0.00	NA	0
	ATIONAL BANK T COMPANY	1	\$100,524.31	0.05%	\$0.00	NA	0
EMI EQUITINC.	TY MORTGAGE,	1	\$110,736.14	0.05%	\$0.00	NA	0
ENT FEDE UNION	RAL CREDIT	8	\$844,898.06	0.42%	\$0.00	NA	0
EUROBAN	K	1	\$105,973.61	0.05% (	\$0.00	NA	0
EVANS NA	TIONAL BANK	1	\$102,328.94	0.05% (	\$0.00	NA	0
EXTRACO	MORTGAGE	11	\$1,185,900.09	0.59% (	\$0.00	NA	0

FAA EMPLOYEES CREDIT	1	\$97,841.27	0.05% 0	\$0.00	NA 0
UNION		. ,		· ·	
FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$103,947.52	0.05%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$306,234.01	0.15% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,561.69	0.05% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$234,510.67	0.12%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$329,622.76	0.16%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$115,072.20	0.06% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$109,970.32	0.05%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$98,851.19	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,103,413.59	0.55%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$77,616.70	0.04% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$178,518.28	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$432,331.07	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$106,360.86	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$107,486.61	0.05% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$213,874.73	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,363.13	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$210,194.76	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,675.83	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$272,762.73	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$310,615.27	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$109,577.38	0.05%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$218,048.50	0.11%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$4,660,041.39	2.31%	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$499,983.98	0.25%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$723,062.64	0.36%	\$0.00	NA	0
FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	30	\$3,169,783.54	1.57%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$500,807.45	0.25%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,013.15	0.05%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$109,628.70	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$114,816.54	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$322,716.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$211,115.11	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$103,675.48	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,970.22	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16%	\$0.00	NA	0
FIRST PLACE BANK	8	\$817,603.15	0.4%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$205,892.59	0.1%	\$0.00	NA	0
	15	\$1,546,116.79	0.77%	\$0.00	NA	0

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FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	4	\$431,695.74	0.21%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	\$0.00		
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	\$0.00		
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	\$0.00	NA 0	Ĺ
FORUM CREDIT UNION	2	\$235,419.00	0.12%	\$0.00	NA 0	Ĺ
FREEDOM MORTGAGE CORP.	1	\$108,911.32	0.05%	\$0.00	NA 0	
FREMONT BANK	5	\$509,308.70	0.25%	\$0.00	NA 0	
FULTON BANK	6	\$651,350.53	0.32%	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	\$0.00	NA 0	
GRANITE BANK	3	\$307,003.14	0.15%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	\$0.00	NA 0	Ĺ
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	\$0.00	NA 0	Ĺ
GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%			
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	\$0.00	NA 0	L
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,357,257.24	0.67%	\$0.00	NA 0	L
GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15% 0	\$0.00	NA 0	L
HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	\$0.00	NA 0	L
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	\$0.00	NA 0	Ĺ
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	\$0.00	NA 0	Ĺ
HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15%	\$0.00	NA 0	Ĺ
HARWOOD STREET FUNDING I, LLC	1	\$102,682.37	0.05%	\$0.00	NA 0	Ĺ
HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11%	\$0.00	NA 0	

	ARTWELL MORTGAGE RPORATION	2	\$211,242.57	0.1% 0	\$0.00	NA 0
	BERNIA NATIONAL BANK	4	\$435,868.07	0.22% 0	\$0.00	NA 0
	LTOP NATIONAL BANK	2	\$211,466.76	0.1% 0		
	NSDALE BANK & TRUST	1	\$112,512.89	0.06% 0	1	
	WAY FEDERAL CREDIT ION	6	\$632,556.80	0.31% 0	\$0.00	
	ME FEDERAL SAVINGS NK	9	\$933,502.23	0.46% 0	\$0.00	NA 0
HO INC	ME FINANCING CENTER C.	5	\$522,723.07	0.26% 0	\$0.00	NA 0
НО	ME STATE BANK	3	\$329,001.73	0.16% 0	\$0.00	NA 0
НО	MEFEDERAL BANK	1	\$110,059.26	0.05% 0	\$0.00	NA 0
НО	MESTEAD BANK	1	\$100,733.50	0.05% 0	\$0.00	NA 0
НО	NOR STATE BANK	2	\$238,002.26	0.12% 0	\$0.00	NA 0
	BC MORTGAGE RPORATION (USA)	4	\$382,072.74	0.19% 0	\$0.00	NA 0
ILI	LINI BANK	1	\$113,050.98	0.06% 0	\$0.00	NA 0
ILI	LINOIS NATIONAL BANK	1	\$109,760.70	0.05% 0	\$0.00	NA 0
	LINOIS STATE POLICE DERAL CREDIT UNION	2	\$208,655.09	0.1% 0	\$0.00	NA 0
	DEPENDENT BANK RPORATION	2	\$212,319.25	0.11% 0	\$0.00	NA 0
	TERNATIONAL BANK OF MMERCE	3	\$307,547.04	0.15%	\$0.00	NA 0
	WA BANKERS ORTGAGE CORPORATION	1	\$113,446.36	0.06% 0	\$0.00	NA 0
	WA STATE BANK AND UST COMPANY	2	\$208,804.63	0.1% 0	\$0.00	NA 0
	WIN UNION BANK AND UST COMPANY	5	\$546,777.34	0.27% 0	\$0.00	NA 0
IRV	VIN UNION BANK, FSB	1	\$109,806.52	0.05% 0	\$0.00	NA 0
	MES B. NUTTER AND MPANY	6	\$653,854.80	0.32% 0	\$0.00	NA 0
	FFERSON MORTGAGE RVICES INC.	5	\$519,271.10	0.26% 0	\$0.00	NA 0
	STICE FEDERAL CREDIT ION	1	\$108,390.39	0.05% 0	\$0.00	NA 0
	RN SCHOOLS FEDERAL EDIT UNION	2	\$220,753.03	0.11%	\$0.00	NA 0
KE	Y MORTGAGE LINK, INC.	2	\$208,843.62	0.1% 0	\$0.00	NA 0
	NECTA FEDERAL CREDIT	7	\$714,367.33	0.35% 0	\$0.00	NA 0
LA	GRANGE STATE BANK	1	\$97,703.44	0.05% 0	\$0.00	NA 0
LA	KE AREA BANK	1	\$103,652.05	0.05% 0	\$0.00	NA 0
	KE FOREST BANK & UST	1	\$104,402.31	0.05% 0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$106,852.91	0.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75% 0	\$0.00	NA	0
LEHMAN BROTHERS	1					
HOLDINGS, INC.	1	\$110,036.42	0.05% 0	\$0.00	NA (	)
LIBERTY BANK	4	\$426,864.52	0.21% 0	\$0.00	NA (	0
LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$99,513.59	0.05% 0	\$0.00	NA (	0
LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$115,208.80	0.06% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$210,584.46	0.1% 0	\$0.00		
MAGNA BANK	1	\$117,031.26	0.06% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$308,700.69	0.15% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$107,006.92	0.05% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$107,506.26	0.05% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51% 0	\$0.00	NA	0
METROBANK	1	\$98,693.45	0.05% 0	\$0.00	NA (	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$523,160.13	0.26% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL	2	\$217,072.92	0.11% 0	\$0.00	NA	0

CREDIT UNION						
MID-AMERICA MORTGAGE	1	\$110,680.62	0.05% 0	\$0.00	NA	0
CORPORATION	_	Ψ110,000.0	0.02 /	Ψ0.0.	* 1* -	4
MID-HUDSON VALLEY	1	\$95,655.15	0.05% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	ф00 222 70	0.050/.0	\$0.00		
MID-STATE BANK	1	\$99,222.70	0.05% 0	\$0.00	NA	U
MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY						+
BANK	3	\$313,471.08	0.16% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES	1	¢111 027 20	0.060/.0	¢0.00	NI A	2
INC.	1	\$111,927.30	0.06% 0	\$0.00	NA	U
MINOTOLA NATIONAL	1	\$108,950.75	0.05% 0	\$0.00	NA	$\cap$
BANK	1	\$108,930.73	0.03%	\$0.00	INA	U
MISSOULA FEDERAL	6	\$629,849.82	0.31% 0	\$0.00	NA	0
CREDIT UNION	Ŭ	ΨοΣ,,ο.,	0.51 /0 0	ΨΟίΟυ	1111	4
MITCHELL MORTGAGE	12	\$1,279,585.22	0.63% 0	\$0.00	NA	0
COMPANY L.L.C.	1	¢112.427.20	0.06%	Φ0.00		
MIZZOU CREDIT UNION	1	\$112,437.30	0.06% 0	\$0.00		
MONSON SAVINGS BANK	2	\$206,338.02	0.1% 0	\$0.00	NA	U
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$1,238,085.41	0.61% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$1,238,083.41	0.01% 0	\$0.00		
MORTGAGE CLEARING	1	·				0
CORPORATION	1	\$108,033.56	0.05% 0	\$0.00	NA	O
MT. MCKINLEY MUTUAL		<b>\$104.166.00</b>	0.050	Φ0.00	27.4	0
SAVINGS BANK		\$104,166.80	0.05% 0	\$0.00	NA	O
MURRAY FINANCIAL	1	\$91,044.01	0.05% 0	\$0.00	NA	0
ASSOCIATES INC.	1	\$91,044.01	0.03%	\$0.00	INA	U
NASA FEDERAL CREDIT	1	\$121,432.08	0.06% 0	\$0.00	NA	0
UNION	1	<b>4121, 132.00</b>	0.00700	Ψ0.00	1,12.1	_
NATIONWIDE ADVANTAGE		<b>0.40.4.0.4.2.</b>	0.21.21.0	40.00	37.	
MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21% 0	\$0.00	NA	U
NATIONWIDE HOME			+			+
MORTGAGE COMPANY	2	\$202,132.54	0.1% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT						+
UNION	30	\$3,006,835.85	1.49% 0	\$0.00	NA	0
NEWFIELD NATIONAL	,	¢106.702.00	0.05%	φο οο	NT A	_
BANK	1	\$106,793.92	0.05% 0	\$0.00	NA	U
NORTHERN OHIO	5	\$532,404.81	0.26% 0	\$0.00	NA	0
INVESTMENT COMPANY	ر	ψ332,404.01	0.20%0	φυ.υυ	INA	J
NORTHWEST FEDERAL	13	\$1,352,149.68	0.67% 0	\$0.00	NA	0
CREDIT UNION	1.5	ψ1,55 <b>2</b> ,1 17.00	0.07700	Ψ0.00	1,12,1	_
			1	1		
NORTHWESTERN MORTGAGE COMPANY	33	\$3,447,563.04	1.71% 0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION					
NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	N 1	\$105,941.39	0.05% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$112,764.14	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$104,847.03		\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27% 0	\$0.00	NA 0
PANHANDLE STATE BANK	K 1	\$120,153.32	0.06% 0	\$0.00	NA 0
PARTNERS BANK	1	\$94,923.90	0.05% 0	\$0.00	1
PATELCO CREDIT UNION	5	\$522,720.07	0.26% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	ON 4	\$427,691.15	0.21% 0	\$0.00	NA 0
PEOPLES BANK	6	\$679,505.20	0.34% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$103,960.18	0.05% 0	\$0.00	1 1
PIONEER CREDIT UNION	2	\$202,044.11	0.1% 0		
PNC BANK, NATIONAL ASSOCIATION	1	\$74,655.50			
POLICE AND FIRE FEDERA CREDIT UNION	AL 4	\$431,340.16	0.21% 0	\$0.00	NA 0
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	IC. 2	\$200,544.21	0.1% 0	\$0.00	NA 0
PORT WASHINGTON STAT BANK	^E2	\$206,427.04	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	<u> </u>	\$113,012.95	0.06% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	ON 3	\$307,680.89	0.15% 0	\$0.00	NA 0

PUTNAM SAVINGS BANK	1	\$105,026.24	0.05%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$115,138.39	0.06%	\$0.00	NA	0
R ~ G MORTGAGE	2	\$212,378.57	0.11%	\$0.00	NA	0
CORPORATION		\$212,376.37	0.11%	\$0.00	INA	U
RANDOLPH-BROOKS	2	\$228,314.00	0.11%	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ220,314.00	0.1170	ψ0.00	1 17 1	4
REDSTONE FEDERAL	1	\$119,406.19	0.06%	\$0.00	NA	0
CREDIT UNION		ψ11>, .σστ1>	0,0070	ψο.σσ	- 1,1.2	_
RIDGEWOOD SAVINGS	1	\$111,246.97	0.06%	\$0.00	NA	0
BANK						+
ROCKLAND TRUST COMPANY	1	\$99,863.07	0.05%	\$0.00	NA	0
ROCKY MOUNTAIN						+
MORTGAGE COMPANY	4	\$343,429.96	0.17%	\$0.00	NA	0
S&T BANK	1	\$110,827.10	0.05%	\$0.00	NA	0
SABINE STATE BANK AND						
TRUST COMPANY	2	\$127,299.18	0.06%	\$0.00	NA	O
SAFE CREDIT UNION	1	\$119,233.78	0.06%	\$0.00	NA	0
SAFEWAY NORTHWEST	1	¢110.756.77	0.050/.0	\$0.00	NI A	_
CENTRAL CREDIT UNION	1	\$110,756.77	0.05%	\$0.00	NA	U
SAFEWAY ROCKY						
MOUNTAIN FEDERAL	1	\$103,317.61	0.05%	\$0.00	NA	0
CREDIT UNION						-
SARASOTA COASTAL	1	\$108,928.50	0.05%	\$0.00	NA	0
CREDIT UNION		. ,				+
SAVINGS BANK OF DANBURY	1	\$9,697.51	0% 0	\$0.00	NA	0
SAVINGS BANK OF						+
MENDOCINO COUNTY	3	\$320,560.50	0.16%	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$209,166.38	0.1% 0	\$0.00	NA	0
SCHMIDT MORTGAGE		,				
COMPANY	2	\$222,031.38	0.11%	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	\$0.00	NA	0
SECOND NATIONAL BANK	10		0.600	ΦΩ ΩΩ		
OF WARREN	13	\$1,364,787.43	0.68%	\$0.00	NA	U
SECURITY MORTGAGE	16	\$1,657,306.08	0.82%	\$0.00	NA	ما
CORPORATION	10			·		4
SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	\$0.00	NA	0
SILVER STATE SCHOOLS	2	\$216,102.35	0.11% 0	\$0.00	NA	0
CREDIT UNION		·				_
SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56% 0		1	
SOLARITY CREDIT UNION	1	\$113,187.86	0.06% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL	1	\$104,306.33	0.05%	\$0.00	NA	0
BANK		, , , , , , , , , , , , , , , , , , , ,		,		+
SOUTHERN TRUST	1	\$111,630.52	0.06%	\$0.00	NA	0
MORTGAGE LLC	2	\$200,007,00	0.107.0	\$0.00	NT A	0
SOUTHTRUST MORTGAGE	2	\$208,997.06	0.1%	\$0.00	NA	U
1 1			Į	I	ı İ	ı

CORPORATION						
SOUTHWEST AIRLINES		¢107 671 36	0.05%	\$0.00	NA (	^
FEDERAL CREDIT UNION	1	\$107,671.36	0.05% 0	\$0.00	NA	<u>L</u>
SOVEREIGN BANK, A	1	\$110,611.52	0.05% 0	\$0.00	NA	Λ
FEDERAL SAVINGS BANK	1	\$110,011.22	0.05 /0 0	ψυ.υυ	17/1	<u>ل</u>
SPACE COAST CREDIT	5	\$521,006.41	0.26% 0	\$0.00	NA	n
UNION		·		·		
ST. ANNES CREDIT UNION	1	\$104,437.68	0.05% 0			_
ST. FRANCIS BANK FSB	3	\$325,932.56	0.16% 0			
ST. MARYS BANK	5	\$513,802.92	0.25% 0	\$0.00	NA	0
ST. PAUL POSTAL	3	\$327,706.32	0.16% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	- $+$	**,·		Ŧ - · -		4
STANDARD BANK AND	1	\$98,991.92	0.05% 0	\$0.00	NA	0
TRUST COMPANY	-+	· , ,		<u> </u>	<del>                                     </del>	╁
STANDARD MORTGAGE	21	\$2,215,585.68	1.1% 0	\$0.00	NA	0
CORPORATION STATE BANK OF COKATO	1	¢112 /77 7/	0.06% 0	\$0.00	NA	_
	1	\$113,477.74				_
STATE BANK OF LINCOLN	1	\$106,943.96	0.05% 0	·		_
STATE BANK OF LINCOLN	1	\$108,955.16	0.05% 0	\$0.00	NA	U
STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN					<del>-  </del>	+
UTAH	3	\$303,495.67	0.15% 0	\$0.00	NA	0
STATE CENTRAL CREDIT				<del>                                     </del>		$\dagger$
UNION	1	\$100,032.84	0.05% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT	1.6	\$1.610.00 <b>7.</b> 06	0.00(0	<b>\$0.00</b>	27.4	$\downarrow$
UNION	16	\$1,618,907.36	0.8% 0	\$0.00	NA	0
STERLING SAVINGS BANK	12	\$1,208,910.01	0.6% 0	\$0.00	NA	0
STILLWATER NATIONAL	2		0.160/.0			
BANK & TRUST COMPANY	3	\$322,756.57	0.16% 0	\$0.00	NA	U
SUBURBAN MORTGAGE	2	\$181,590.07	0.09% 0	\$0.00	NA	^
COMPANY OF NEW MEXICO		\$101,370.07	0.09700	Φυ.υυ	11/7	<u></u>
SUNCOAST SCHOOLS	8	\$748,297.98	0.37% 0	\$0.00	NA	n
FEDERAL CREDIT UNION	<u> </u>	Ψ1π0,221.20	0.57 /0.5	Ψ0.00	11/1	4
SUNSHINE MORTGAGE	1	\$101,947.04	0.05% 0	\$0.00	NA	0
CORPORATION	<del>-</del>	·		·		_
SUNTRUST MORTGAGE INC.	1	\$112,339.57	0.06% 0	\$0.00	NA	<u>0</u>
SYRACUSE SECURITIES	2	\$210,393.32	0.1% 0	\$0.00	NA	0
INC.	-+		<del></del>	<u> </u>	<del>                                     </del>	+
TEACHERS FEDERAL	5	\$512,730.60	0.25% 0	\$0.00	NA	0
CREDIT UNION	2	·	0.160/.0			_
THE BANK OF NEW YORK	3	\$327,681.38	0.16% 0	\$0.00	NA	4
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$107,201.73	0.05% 0	\$0.00	NI A	Λ
CO-OPERATIVE BANK	1	\$107,201.75	0.037010	\$0.00	NA	U
THE CONSTRUCTION LOAN	1	\$108,707.86	0.05% 0	\$0.00	NA	
COMPANY, INC. DBA	1	\$100,707.00	0.03 /010	φυ.υυ	11/7	U

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MEMBER HOME LENDING SERVICES, INC.						
THE FIRST NATIONAL BANK	1	\$110,188.14	0.05% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$100,457.50	0.05% 0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$100,291.74	0.05% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05% 0	\$0.00	NA 0	
THE PARK BANK	1	\$101,021.79	0.05% 0	\$0.00	NA 0	L
THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2% 0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$107,125.56	0.05% 0	\$0.00	NA 0	Ĺ
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04% 0	\$0.00	NA 0	
TIERONE BANK	5	\$531,800.37	0.26% 0	\$0.00	NA 0	Ĺ
TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$99,692.54	0.05% 0	\$0.00	NA 0	Ĺ
TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	8	\$862,967.10	0.43% 0	\$0.00	NA 0	Ĺ
UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11% 0	\$0.00	NA 0	
UNION BANK	2	\$213,681.83	0.11% 0	\$0.00	NA 0	Ļ
UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$103,284.12	0.05% 0	\$0.00	NA 0	L

UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54% 0	\$0.00	NA 0
UNITED FINANCIAL	8	\$789,331.55	0.39% 0	\$0.00	NA 0
MORTGAGE CORP.	0	φ/09,331.33	0.39%0	φυ.υυ	INAU
UNITED MEMBERS	5	\$514,168.45	0.25% 0	\$0.00	NA 0
MORTGAGE, LLC	3	ψ314,100.43	0.23 70 0	Ψ0.00	11710
UNITED MORTGAGE	5	\$543,596.81	0.27% 0	\$0.00	NA 0
COMPANY		70 10 ,0 2 010 1		7 0 1 0 0	
UNITED NATIONS FEDERAL	1	\$101,452.56	0.05% 0	\$0.00	NA 0
CREDIT UNION		·			
UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24% 0	\$0.00	NA 0
UNIVERSITY OF					
WISCONSIN CREDIT UNION	2	\$233,842.15	0.12% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL					
ASSOCIATION	2	\$193,394.48	0.1% 0	\$0.00	NA 0
USALLIANCE FEDERAL		<b></b>			
CREDIT UNION	3	\$257,521.99	0.13% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	8	\$844,394.49	0.42% 0	\$0.00	NA 0
VAN WERT NATIONAL		·			
BANK	2	\$214,577.61	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE	1	¢111.702.40	0.060/.0	¢0.00	NIAO
CORPORATION	1	\$111,703.48	0.06% 0	\$0.00	NA 0
VANTUS BANK	1	\$119,387.01	0.06% 0	\$0.00	NA 0
VERMONT STATE	2	\$214,602.95	0.11% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		\$214,002.93	0.11%0	\$0.00	NAU
VIRGINIA CREDIT UNION,	2	\$227,215.46	0.11% 0	\$0.00	NA 0
INC.					
VIRTUALBANK	2	\$206,022.92	0.1% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT	1	\$108,632.30	0.05% 0	\$0.00	NA 0
UNION		·			
VYSTAR CREDIT UNION	6	\$619,857.90		\$0.00	
WALLICK AND VOLK INC.	1	\$108,836.88	0.05% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT	1	\$111,266.07	0.06% 0	\$0.00	NA 0
UNION WASHINGTON STATE					
EMPLOYEES CREDIT UNION	. 3	\$346,291.00	0.17% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$101,851.16	0.05% 0	\$0.00	NA 0
WAYNE BANK AND TRUST	1				
COMPANY	3	\$311,828.53	0.15% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	4	\$432,357.86	0.21% 0	\$0.00	NA 0
WESCOM CREDIT UNION	4	\$397,057.15	0.2% 0		
WESTBANK	1	\$116,706.85	0.06% 0	\$0.00	
WESTCONSIN CREDIT					
UNION	14	\$1,483,793.81	0.73% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL		<b>#20</b> 6 067 70	0.107.0	Φ0.00	NAC
CREDIT UNION	2	\$206,067.78	0.1% 0	\$0.00	NA 0
	16	\$1,688,293.41	0.84% 0	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY					
	WORKERS CREDIT UNION	1	\$100,278.84	0.05% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15% 0	\$0.00	NA 0
	Unavailable	247	\$25,775,429.09	12.2% 0	\$0.00	NA 0
Total		1,942	\$203,407,560.00	100% 0	\$0.00	0
<u> </u>		<b></b>		<del></del>		<del></del>
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$147,580.95	0.29% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	4	\$562,950.65	1.12% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	2	\$252,516.53	0.5% 0	\$0.00	NA 0
<u> </u>	BANCROFT STATE BANK	1	\$125,145.36	0.25% 0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA NA	1	\$140,311.98	0.28% 0	\$0.00	NA 0
<u> </u>	BANK OF HAWAII	1	\$128,390.30	0.26% 0	\$0.00	NA 0
<u> </u>	BANK OF THE CASCADES	6	\$831,073.79	1.66% 0	\$0.00	NA 0
<u> </u>	BANK OF WASHINGTON	8	\$1,081,526.04	2.15% 0	\$0.00	NA 0
<u> </u>	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77% 0	\$0.00	NA 0
<u> </u>	CARROLLTON BANK	3	\$409,532.83	0.82% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08% 0	\$0.00	NA 0
		4	\$556,396.75	1.11% 0	\$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION						
CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$259,385.42	0.52% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25% 0			
CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52% 0			
EPHRATA NATIONAL BANK	1	\$142,549.34	0.28% 0	i	NA	0
ESB MORTGAGE COMPANY	1	\$143,826.98	0.29% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$270,236.96	0.54% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28% 0	\$0.00	NA	0

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	T						
	EDIT UNION	3	\$426,755.66	0.85% 0		11	
FREMONT		2	\$256,065.11	0.51% 0			
FULTON BA		4	\$539,630.10	1.08% 0	\$0.00	NA 0	
GREATER MORTGAG	NEVADA E SERVICES	2	\$255,361.92	0.51% 0	\$0.00	NA 0	
HEARTLAN		1	\$144,315.16	0.29% 0	\$0.00	NA 0	
	ATIONAL BANK	1	\$138,717.23	0.28% 0	·		
HOME STA		4	\$541,297.33	1.08% 0	,	11	
HONOR STA	ATE BANK	5	\$688,908.89	1.37% 0			
IDAHO CEN UNION	TRAL CREDIT	1	\$130,514.82	0.26% 0	\$0.00		
ILLINI BAN	K	2	\$254,532.70	0.51% 0	\$0.00	NA 0	
IOWA BAN	KERS E CORPORATION	1	\$126,661.89	0.25% 0	\$0.00		
	ON BANK AND	1	\$129,840.16	0.26% 0	\$0.00	NA 0	
	UTTER AND	2	\$249,660.98	0.5% 0	\$0.00	NA 0	
LIBERTY SA FSB	AVINGS BANK,	2	\$277,470.87	0.55% 0	\$0.00	NA 0	
MACON BA	NK, INC.	1	\$141,829.38	0.28% 0	\$0.00	NA 0	
MANHATTA	AN STATE BANK	1	\$124,901.53	0.25% 0	\$0.00	NA 0	
MARINE BA SERVICES	ANK MORTGAGE	5	\$702,477.04	1.4% 0	\$0.00	NA 0	
MASSACHU FINANCE A	JSETTS HOUSING GENCY	4	\$530,010.81	1.06% 0	\$0.00	NA 0	
MEMBERS COMPANY	MORTGAGE INC.	1	\$141,995.96	0.28% 0	\$0.00	NA 0	
MERCHAN' NATIONAL	TS BANK, ASSOCIATION	7	\$946,859.91	1.89% 0	\$0.00	NA 0	
MERIWEST COMPANY,	MORTGAGE LLC	1	\$134,500.00	0.27% 0	\$0.00	NA 0	
MIDWEST I CREDIT UN		1	\$125,533.34	0.25% 0	\$0.00	NA 0	
MISSOULA CREDIT UN		1	\$125,921.02	0.25% 0	\$0.00	NA 0	
MORTGAG	E AMERICA, INC.	1	\$132,032.16	0.26% 0	\$0.00	NA 0	
MOUNTAIN CREDIT UN	I AMERICA ION	6	\$836,767.92	1.67% 0	\$0.00	NA 0	
NATIONAL MORTGAG	CITY E COMPANY	1	\$128,298.75	0.26% 0	\$0.00	NA 0	
MORTGAG DEDICATE	DE ADVANTAGE E COMPANY - D CHANNEL	1	\$138,616.95	0.28% 0	\$0.00		
OCEANFIRS	ST BANK	1	\$139,338.32	0.28% 0	\$0.00	NA 0	
ORIENTAL TRUST	BANK AND	3	\$383,131.12	0.76% 0	\$0.00	NA 0	

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ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81% 0	\$0.00	NA 0
PEOPLES BANK	3	\$421,432.31	0.84% 0	\$0.00	NA 0
PHH MORTGAGE	1	\$128,881.18	0.26% 0		
CORPORATION	1	\$120,001.10	0.20 /0 0	φυ.υυ	IVAU
PRAIRIE STATE BANK &	1	\$127,436.38	0.25% 0	\$0.00	NA 0
TRUST		. ,		•	
PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	2	\$277,322.81	0.55% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	1	\$133,492.22	0.27% 0	\$0.00	NA 0
CREDIT UNION	1	\$133,492.22	0.27700	\$0.00	NAU
RANDOLPH-BROOKS	3	\$408,642.42	0.81% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,,-		,	
REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT					
UNION	1	\$146,704.62	0.29% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$130,503.58	0.26% 0	\$0.00	NA 0
SANTANDER MORTGAGE	1	¢110 576 74	0.24% 0	\$0.00	NA 0
CORPORATION	1	\$118,576.74	0.24% 0	\$0.00	NAU
SCHOOLS FINANCIAL	3	\$414,075.71	0.83% 0	\$0.00	NA 0
CREDIT UNION	-	•		·	
SOUND COMMUNITY BANK	1	\$139,469.48	0.28% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$401,523.14	0.8% 0	\$0.00	NA 0
ST. PAUL POSTAL					
EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$132,478.90	0.26% 0	\$0.00	NA 0
CORPORATION	1	,		·	
STATE BANK OF COKATO	1	\$129,927.98	0.26% 0		
STERLING SAVINGS BANK	1	\$137,253.07	0.27% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$251,830.33	0.5% 0	\$0.00	NA 0
BANK & TRUST COMPANY STOCK YARDS BANK &					
TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	1	\$146,480.02	0.29% 0	\$0.00	NA 0
COMPANY					
SUTTON BANK	1	\$134,575.60	0.27% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$411,004.90	0.82% 0	\$0.00	NA 0
THE FIRST NATIONAL	4	\$568,557.32	1.13% 0	\$0.00	NA 0
BANK IN AMBOY		\$2 30 <b>,</b> 22 7.22	1.15 /6 0	Ψ0.00	11110
THE HUNTINGTON	8	\$1,068,156.77	2.13% 0	\$0.00	NA 0
NATIONAL BANK	2	\$256,204.34	0.51% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$230,204.34	0.31%[0	\$0.00	NAU

	THUNDER BANK	1	\$139,322.91	0.28% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT	1	\$136,831.54	0.27% 0	\$0.00	NA	0
	UNION	- 1					
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29% 0	\$0.00	NA	)
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$143,179.86	0.29% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$126,540.31	0.25% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26% 0	\$0.00	NA	0
	Unavailable	34	\$4,588,469.40	8.82% 0	\$0.00	NA	0
Total		375	\$50,323,567.00	100% 0	\$0.00		0
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$649,027.11	1.26% 0	\$0.00	NA	0
	BANK OF HAWAII	4	\$640,857.58	1.25% 0	\$0.00	NA	
	BANK OF STANLY	1	\$157,018.06	0.31% 0	\$0.00	NA	
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17% 0	\$0.00	NA	1
	BANK OF WASHINGTON	2	\$310,333.09	0.6% 0	\$0.00	NA	
		7	\$1,051,243.17	2.04% 0	\$0.00	NA	O

BOEING EMPLOYEES CREDIT UNION						
CARROLLTON BANK	3	\$472,636.46	0.92% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33% 0	\$0.00	NA 0	,
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31% 0	\$0.00	NA 0	,
CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11% 0	\$0.00	NA 0	į
CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6% 0	\$0.00	NA 0	į
CHEMICAL BANK	1	\$155,707.08	0.3% 0	\$0.00	NA 0	,
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32% 0	\$0.00	NA 0	,
CITIZENS BANK	1	\$164,583.99	0.32% 0	\$0.00	NA 0	,
CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83% 0	\$0.00	NA 0	į
CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61% 0	\$0.00	NA 0	,
COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3% 0	\$0.00	NA 0	,
COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32% 0	\$0.00	NA 0	,
COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32% 0	\$0.00	NA 0	)
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27% 0	\$0.00	NA 0	,
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33% 0	\$0.00	NA 0	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32% 0		NA 0	)
FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57% 0	\$0.00	NA 0	)
FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29% 0	\$0.00	NA 0	,
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1% 0	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27% 0		NA 0	,
FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32% 0	\$0.00	NA 0	,
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24% 0	\$0.00	NA 0	
COMPANY, E.E.C.	8	\$1,305,725.16	2.54% 0	\$0.00	NA 0	一

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33%	\$0.00	NA	0
FIRST PLACE BANK	3	\$457,144.30	0.89% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31%	\$0.00	NA	0
FIRST UNITED BANK	1	\$153,688.99	0.3% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,593.40	0.32% 0	\$0.00	NA	0
FULTON BANK	4	\$642,357.40	1.25% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$163,344.38	0.32%	\$0.00	NA	0
HOME STATE BANK	2	\$327,822.74	0.64% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27%	\$0.00	NA	0
HONOR STATE BANK	1	\$152,293.37	0.3% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,214.30	0.29% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$157,414.81	0.31% 0	\$0.00	NA	0
LEGACY BANKS	2	\$314,864.58	0.61% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$149,457.05	0.29% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31% 0	\$0.00		
MACON BANK, INC.	3	\$466,775.98	0.91% 0	· · · · · · · · · · · · · · · · · · ·	NA	0
MAGNA BANK	2	\$328,108.46	0.64% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$289,917.38	0.56%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31% 0	\$0.00	NA	0
	1	\$141,253.70	0.27% 0	\$0.00	NA	0

MID-ATLANTIC FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$168,576.50	0.33% 0	\$0.00	NA 0	0
MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		\$150,705.80				_
PEOPLES BANK	2	\$332,181.45	0.65% 0	\$0.00	NA 0	0
PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57% 0	\$0.00	NAC	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3% 0	\$0.00		
RED CANOE CREDIT UNION	_1	\$169,088.98	0.33% 0	\$0.00	NA 0	0
REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62% 0			
ROBINS FEDERAL CREDIT UNION	2	\$311,565.14	0.61% 0	\$0.00	NA 0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	\$0.00	NA 0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6% 0	\$0.00	NA 0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31% 0	\$0.00	NA 0	0
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91% 0	\$0.00	NA	0
STATE BANK OF COKATO	2	\$318,851.33	0.62% 0	\$0.00	NA 0	0
STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33% 0			
	<del>                                     </del>	\$489,515.67	0.95% 0	\$0.00	NA 0	$\perp$

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61% 0	\$0.00	NA 0
	TELCOM CREDIT UNION	2	\$338,655.33	0.66% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	2	\$295,464.83	0.57% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93% 0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$170,568.86	0.33% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$150,220.98	0.29% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$465,058.80	0.9% 0	\$0.00	NA 0
	VANTUS BANK	1	\$164,102.78	0.32% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$166,979.27	0.32% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$308,745.89	0.6% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$474,879.37	0.92% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,471.42	0.29% 0	\$0.00	NA 0
	Unavailable	25	\$3,929,859.42	7.34% 0	\$0.00	NA 0
Total		327	\$51,605,550.00	100% 0	\$0.00	0
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$122,736.03	0.15% 0	\$0.00	NA 0
	ADVANTAGE BANK	5	\$301,227.96	0.36% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48% 0	\$0.00	NA 0
		3	\$197,223.03	0.24% 0	\$0.00	NA 0
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ALASKA USA FEDERAL CREDIT UNION					
ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$114,661.76		\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	6	\$414,130.92	0.5% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$73,543.84	0.09% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$133,184.29	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$50,437.64	0.06% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$61,156.42	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$73,022.52	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$392,896.74	0.47% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,146,249.34	1.38% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$64,575.38		\$0.00	NA 0
BANCORPSOUTH BANK	33			\$0.00	NA 0
BANK CENTER FIRST	4	\$220,729.46		\$0.00	NA 0
BANK MUTUAL	2	\$101,694.10	1 1	\$0.00	NA 0
BANK OF AKRON	1	\$70,094.45	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$421,561.96		\$0.00	NA 0
BANK OF LENOX	2	\$134,154.93	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$204,469.11	0.25% 0	\$0.00	NA 0

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 BANK OF THE CASCADES	7	\$465,354.86	0.56% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$134,500.85	0.16% 0	\$0.00	NA 0
BANKWEST	1	\$50,490.76	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$48,753.07	0.06% 0		NA 0
BAY GULF CREDIT UNION	1	\$45,539.50	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$71,621.45	0.09% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,639,965.59	3.18% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$173,348.83	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$194,109.17	0.23% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$192,129.40	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$116,892.50	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$55,737.74	0.07% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$66,929.09	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15% 0	\$0.00	NA 0
 CITYWIDE BANK	2	\$129,346.64	0.16% 0	\$0.00	NA 0

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	13	\$789,540.36	0.95% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$101,109.06	0.12% 0	\$0.00		
COLUMBIA CREDIT UNION	1	\$54,339.47	0.07% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$137,720.96	0.17% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$65,293.79	0.08%	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$150,995.16	0.18% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$76,198.29	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$73,454.02	0.09% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$64,751.90	0.08%	\$0.00	NA	0
CORTRUST BANK	2	\$102,491.00	0.12% 0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	2	\$145,799.40	0.18% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$439,690.43	0.53% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$111,336.28	0.13% 0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$119,353.07	0.14% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$84,220.19	0.1% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$74,064.95	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,657.08	0.07% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$88,903.67	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71% 0	\$0.00	NA	0
EASTERN BANK	1	\$69,665.70	0.08% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$27,874.34	0.03% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$478,979.12	0.58%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	2	\$97,633.54	0.12% 0	\$0.00	NA	0
	FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY ONE BANK N.A. CONNECTICUT RIVER BANK CONTRUST BANK COUNTRY BANK FOR SAVINGS CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CU COMMUNITY, LLC DEERE HARVESTER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND CREDIT UNION DIAMOND CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EMI EQUITY MORTGAGE, INC. ENT FEDERAL CREDIT UNION ENTERPRISE CORPORATION	FEDERAL SAVINGS AND LOAN ASSOCIATION  CLINTON NATIONAL BANK  COLONIAL SAVINGS FA  COLUMBIA CREDIT UNION  COLUMBIA RIVER BANK DBA COLUMBIA RIVER  MORTGAGE GROUP  COMMERCIAL FEDERAL BANK  COMMERCIAL STATE BANK  COMMUNITY BANK & TRUST CO.  COMMUNITY STATE BANK  OF ROCK FALLS  COMMUNITY STATE BANK  OF ROCK FALLS  COMMUNITY ONE BANK, N.A.  CONNECTICUT RIVER BANK  CONNECTICUT RIVER BANK  COUNTRY BANK FOR SAVINGS  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION ONE (DBA ONES MORTGAGE)  CU COMMUNITY, LLC  DEERE HARVESTER CREDIT UNION DENALI STATE BANK  1  DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND CREDIT UNION DIAMOND CREDIT UNION DIAMOND CREDIT UNION DIAMOND CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY EASTERN BANK  1  EMI EQUITY MORTGAGE, INC.  ENT FEDERAL CREDIT UNION  ENTERPRISE CORPORATION  2	\$72,041.50	FEDERAL SAVINGS AND LOAN ASSOCIATION  CLINTON NATIONAL BANK 13 \$789,540.36 0.95% 0 COLONIAL SAVINGS FA 2 \$101,109.06 0.12% 0 COLOMBIA CREDIT UNION 1 \$54,339.47 0.07% 0 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 4 \$258,964.88 0.31% 0 MORTGAGE GROUP COMMERCIAL STATE BANK 2 \$137,720.96 0.17% 0 COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. 3 \$150,995.16 0.18% 0 COMMUNITY STATE BANK 2 \$88,276.85 0.11% 0 COMMUNITY STATE BANK 2 \$88,276.85 0.11% 0 COMMUNITY ONE BANK, N.A. 1 \$73,454.02 0.09% 0 CONNECTICUT RIVER BANK 2 \$102,491.00 0.12% 0 CONNECTICUT RIVER BANK 2 \$145,799.40 0.18% 0 COUNTRY BANK FOR SAVINGS 2 \$145,799.40 0.18% 0 0.18% 0 CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CU COMMUNITY, LLC 2 \$119,353.07 0.14% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$59,657.08 0.07% 0 DIAMOND CREDIT UNION 1 \$59,657.08 0.07% 0 DIAMOND CREDIT UNION 1 \$588,004.55 0.71% 0 ENTERPRISE CORPORATION 2 \$97,633.54 0.12% 0 EN	FEDERAL SAVINGS AND LOAN ASSOCIATION  LOAN ASSOCIATION  CLINTON NATIONAL BANK  COLONIAL SAVINGS FA  COLUMBIA CREDIT UNION  COLUMBIA CREDIT UNION  COLUMBIA RIVER BANK  DBA COLUMBIA RIVER  MORTGAGE GROUP  COMMERCIAL STATE BANK  COMMUNITY BANK & 1  COMMUNITY STATE BANK  OF ROCK FALLS  COMMUNITY STATE BANK  LOAN  CONNECTICUT RIVER  BANK  CONNECTICUT RIVER  BANK  CONNECTICUT RIVER  BANK  CONTRUST BANK  CONTRUST BANK  CONTRUST BANK  CONTRUST BANK  COUNTRY BANK FOR  SAVINGS  CREDIT UNION MORTGAGE  SERVICES, INC.  CREDIT UNION OF LOBA  ONES  CREDIT UNION ONE (DBA  ONES  CREDIT UNION  CREDIT UNIO	FEDERAL SAVINGS AND   1   \$72,041.50   0.09%   0   \$0.00   NA   IOAN ASSOCIATION   1   \$72,041.50   0.09%   0   \$0.00   NA   IOAN ASSOCIATION   1   \$72,041.50   0.95%   0   \$0.00   NA   IOAN ASSOCIATION   1   \$74,041.50   0.95%   0   \$0.00   NA   IOAN ASSOCIATION   1   \$54,339.47   0.07%   0   \$0.00   NA   IOAN ASSOCIATION   1   \$52,452.74   0.06%   0   \$0.00   NA   IOAN ASSOCIATION   1   \$552,452.74   0.06%   0   \$0.00   NA   IOAN ASSOCIATION   1   \$562,126.00   0.09%   0   \$0.00   NA   IOAN ASSOCIATION   1   \$664,751.90   0.18%   0   \$0.00   NA   IOAN ASSOCIATION   1   \$664,751.90   0.09%   0   \$0.00   NA   IOAN ASSOCIATION   1   \$664,751.90   0.09%   0   \$0.00   NA   IOAN AS

EVANS NATIONAL BANK	1	\$65,120.24	0.08% 0	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$123,859.52	0.15% 0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$134,482.77	0.16% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$222,148.87	0.27% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$62,483.95	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$62,952.98	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$251,142.32	0.3% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$124,145.11	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$412,006.05	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44% 0	\$0.00	NA 0
	2	\$106,305.15	0.13% 0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29		·	NA	0
FIRST PLACE BANK	1	\$50,584.63	0.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$64,843.46	0.08% 0	\$0.00	NA	0
FULTON BANK	4	\$284,993.05	0.34% 0			
GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57				
GATEWAY BUSINESS BANK	2	\$133,379.81	0.16% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	_1	\$40,841.58	0.05% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$243,206.83				
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09% 0	\$0.00	NA	0

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HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$25,686.52	0.03%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$259,122.31	0.31%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15% 0	· ·		Ш
HOMEFEDERAL BANK	6	\$389,501.25	0.47% 0			
HOMESTEAD BANK	5	\$329,876.10	0.4% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23% 0	·		
ILLINI BANK	1	\$75,950.04	0.09% 0	1		
ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,846.89	0.17% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	\$0.00	NA	0
LORIMAC CORPORATION	2	\$105,572.36	0.13% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	\$0.00	NA	0

2	\$119,773.74	0.14% 0	\$0.00	NA 0
2	\$130,693.14		\$0.00	
18	\$1,066,898.51	1.29% 0	\$0.00	NA 0
1	\$28,877.47	0.03% 0	\$0.00	NA 0
1	\$69,312.05	0.08%	\$0.00	NA 0
1	\$55,404.92	0.07%	\$0.00	NA 0
4	\$224,683.43	0.27% 0	\$0.00	NA 0
1	\$38,879.80	0.05%	\$0.00	NA 0
6	\$314,704.39	0.38%	\$0.00	NA 0
1	\$79,717.03	0.1%	\$0.00	NA 0
2	\$139,133.87	0.17% 0	\$0.00	NA 0
1	\$47,565.86	0.06%	\$0.00	NA 0
1	\$52,548.13	0.06% 0	\$0.00	NA 0
1	\$39,541.95	0.05% 0	\$0.00	NA 0
4	\$230,438.35	0.28% 0	\$0.00	NA 0
6	\$372,042.52	0.45% 0	\$0.00	NA 0
1	\$40,615.85	0.05% 0	\$0.00	NA 0
1	\$71,748.32	0.09% 0	\$0.00	NA 0
1	\$65,119.44	0.08%	\$0.00	NA 0
4	\$226,197.72	0.27% 0	\$0.00	NA 0
7	\$494,626.84	0.6% 0	\$0.00	NA 0
11	\$648,863.57	0.78%	\$0.00	NA 0
20	\$1,192,894.39	1.44% 0	\$0.00	NA 0
1	\$57,703.09	0.07% 0	\$0.00	NA 0
3	\$159,539.47	0.19% 0	\$0.00	NA 0
2	\$134,653.84	0.16% 0	\$0.00	NA 0
	18 1 1 1 1 4 1 1 4 7 11 20 1 3	2 \$130,693.14 18 \$1,066,898.51 1 \$28,877.47 1 \$69,312.05 1 \$55,404.92 4 \$224,683.43 1 \$38,879.80 6 \$314,704.39 1 \$79,717.03 2 \$139,133.87 1 \$47,565.86 1 \$52,548.13 1 \$39,541.95 4 \$230,438.35 6 \$372,042.52 1 \$40,615.85 1 \$71,748.32 1 \$65,119.44 4 \$226,197.72 7 \$494,626.84 11 \$648,863.57 20 \$1,192,894.39 1 \$57,703.09 3 \$159,539.47	2 \$130,693.14 0.16% 0 18 \$1,066,898.51 1.29% 0 1 \$28,877.47 0.03% 0 1 \$69,312.05 0.08% 0 1 \$55,404.92 0.07% 0 4 \$224,683.43 0.27% 0 1 \$38,879.80 0.05% 0 6 \$314,704.39 0.38% 0 1 \$79,717.03 0.1% 0 2 \$139,133.87 0.17% 0 1 \$47,565.86 0.06% 0 1 \$52,548.13 0.06% 0 1 \$39,541.95 0.05% 0 4 \$230,438.35 0.28% 0 6 \$372,042.52 0.45% 0 1 \$40,615.85 0.05% 0 1 \$71,748.32 0.09% 0 1 \$65,119.44 0.08% 0 4 \$226,197.72 0.27% 0 7 \$494,626.84 0.6% 0 1 \$648,863.57 0.78% 0 20 \$1,192,894.39 1.44% 0 1 \$57,703.09 0.07% 0 3 \$159,539.47 0.19% 0	2       \$130,693.14       0.16% 0       \$0.00         18       \$1,066,898.51       1.29% 0       \$0.00         1       \$28,877.47       0.03% 0       \$0.00         1       \$69,312.05       0.08% 0       \$0.00         1       \$55,404.92       0.07% 0       \$0.00         4       \$224,683.43       0.27% 0       \$0.00         1       \$38,879.80       0.05% 0       \$0.00         6       \$314,704.39       0.38% 0       \$0.00         1       \$79,717.03       0.1% 0       \$0.00         2       \$139,133.87       0.17% 0       \$0.00         1       \$47,565.86       0.06% 0       \$0.00         1       \$39,541.95       0.05% 0       \$0.00         4       \$230,438.35       0.28% 0       \$0.00         4       \$230,438.35       0.28% 0       \$0.00         1       \$40,615.85       0.05% 0       \$0.00         1       \$40,615.85       0.05% 0       \$0.00         1       \$65,119.44       0.08% 0       \$0.00         4       \$226,197.72       0.27% 0       \$0.00         7       \$494,626.84       0.6% 0       \$0.00

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NORTHERN OHIO INVESTMENT COMPANY						
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$63,421.66	0.08%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	5	\$249,001.44	0.3%	\$0.00		
OCEANFIRST BANK	1	\$59,976.25	0.07%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16% (	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$711,049.87	0.86%	\$0.00	NA	0
PARTNERS BANK	2	\$123,638.11	0.15% (	1	1	
PATELCO CREDIT UNION	5	\$300,295.76	0.36%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,979.87	0.07%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$119,127.90	0.14%	\$0.00		
PEOPLES BANK	1	\$49,866.10	0.06% (	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$262,676.16	0.32%	·		
PIONEER CREDIT UNION	4	\$281,117.08	0.34% (		1	
PNC BANK, N.A.	1	\$41,338.17	0.05%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$67,333.15	0.08%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79% (	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08%	\$0.00	NA	0
QUAKER CITY BANK	1	\$66,746.79	0.08%	\$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1%	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	1	\$40,436.75	0.05% 0	\$0.00	NA	0	_
ROBINS FEDERAL CREDIT UNION	5	\$355,154.98					
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09% 0	\$0.00	NA	О	
SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52% 0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55% 0	\$0.00	NA	О	
SELF HELP VENTURES FUND	1	\$62,018.58	0.07% 0	\$0.00	NA	О	
SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80	0.05% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$213,145.86	0.26% 0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2%	\$0.00	NA	o	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$127,309.78	0.15% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02%	\$0.00	NA	o	
ST. MARYS BANK	3	\$191,378.99	0.23% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33	0.17% 0	\$0.00	NA	o	
STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27% 0	\$0.00	NA	o	
STAR FINANCIAL GROUP, INC.	1	\$4,760.92	0.01% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$95,787.32			NA	0	
STERLING SAVINGS BANK	5	\$325,601.69	0.39% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09% 0	\$0.00	NA	o	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1% 0	\$0.00	NA	0	

SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$75,126.26	0.09% 0	\$0.00	NA	0
SUPERIOR FEDERAL				·		
CREDIT UNION	1	\$71,646.69	0.09% 0	\$0.00	NA	0
TEACHERS FEDERAL	2	\$90,832.50	0.110/.0	\$0.00	NI A	^
CREDIT UNION	3	\$90,832.30	0.11% 0	\$0.00	NA	U_
TEXAS BANK	2	\$120,105.11	0.14% 0	\$0.00	NA	0
THE BANK OF ILLINOIS IN	1	\$40,651.98	0.05% 0	\$0.00	NA	0
NORMAL	1	•		·		-
THE BANK OF NEW YORK	66	\$3,121,488.30	3.77% 0	\$0.00	NA	0
THE CITIZENS BANKING	1	\$43,259.03	0.05% 0	\$0.00	NA	0
COMPANY		+ 10,000		7 0 1 0 0		_
THE HUNTINGTON	4	\$251,278.88	0.3% 0	\$0.00	NA	0
NATIONAL BANK		. ,				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08% 0	\$0.00	NA	0
THE RAHWAY SAVINGS						╁
INSTITUTION	1	\$37,751.14	0.05% 0	\$0.00	NA	0
THE SUMMIT FEDERAL						+
CREDIT UNION	2	\$132,189.32	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT						
UNION	4	\$248,005.64	0.3% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT	1	φ <u>ε</u> ρ 202 05	0.070/.0	Φ0.00	NIA	
UNION	1	\$58,382.95	0.07% 0	\$0.00	NA	O
TOWN AND COUNTRY						
BANC MORTGAGE	9	\$570,493.29	0.69% 0	\$0.00	NA	0
SERVICES						_
TRUSTCORP MORTGAGE	1	\$63,127.11	0.08% 0	\$0.00	NA	0
COMPANY		. ,		·		
U. S. MORTGAGE CORP.	3	\$205,639.31	0.25% 0	\$0.00	NA	0
UMPQUA BANK	1	\$63,311.39	0.08% 0	\$0.00	NA	0
MORTGAGE	2	\$206.495.41	0.250/.0	\$0.00	NIA	0
UNION BANK	3	\$206,485.41	0.25% 0 0.06% 0			
UNITED COMMUNITY PANK	31	\$50,649.29				
UNITED COMMUNITY BANK UNITED FINANCIAL	31	\$1,824,082.95	2.2% 0	\$0.00	NA	U
MORTGAGE CORP.	2	\$131,782.30	0.16% 0	\$0.00	NA	0
UNITED MEMBERS						+
MORTGAGE, LLC	2	\$144,057.93	0.17% 0	\$0.00	NA	0
UNITED MORTGAGE		<b></b>	0.4533			
COMPANY	3	\$159,071.93	0.19% 0	\$0.00	NA	0
UNITUS COMMUNITY		<b>\$55.050.0</b> 1	0.05~	40.00	***	
CREDIT UNION		\$55,858.81	0.07% 0	\$0.00	NA	U
UNIVERSITY OF	1	\$69,217,02	0.08% 0	¢ስ ስስ	NT A	0
WISCONSIN CREDIT UNION	1	\$68,217.93	0.08% 0	\$0.00	NA	U

UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15% 0	\$0.00	NA 0
VALLEY BANK AND TRUST	2	\$84,264.36	0.1% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$139,700.84	0.17% 0	\$0.00	NA 0
VANDYK MORTGAGE	1	\$65,285.36	0.08% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$79,621.90	0.1% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$46,463.57	0.06% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15% 0	\$0.00	NA 0
WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$33,736.10	0.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33% 0	\$0.00	NA 0
WORLD SAVINGS BANK	32	\$1,777,947.32	2.14% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	1	\$64,501.60	0.08% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	4	\$223,007.03	0.27% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27% 0	\$0.00	NA 0
Unavailable	124	\$7,776,437.19	9.07% 0	\$0.00	NA 0
	1,433	\$83,127,186.00	100% 0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$764,642.25	0.2% 0	\$0.00	NA 0
	ASSOCIATION  VALLEY BANK AND TRUST COMPANY  VAN WERT NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  VT DEVELOPMENT CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY,	ASSOCIATION  VALLEY BANK AND TRUST COMPANY  VAN WERT NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  VT DEVELOPMENT CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WORLD SAVINGS BANK  32 WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  124  1,433  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 3	ASSOCIATION   2   \$121,301.39	ASSOCIATION	ASSOCIATION   2   \$121,301.39   0.15%   0   \$0.00

1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48% 0	\$0.00	NA	0
1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07% 0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23% 0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06% 0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$155,104.08	0.04% 0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15% 0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07% 0	\$0.00	NA	0
ADVANTAGE BANK	4	\$609,745.46	0.16% 0	\$0.00	NA	0
AF BANK	1	\$126,453.61	0.03% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17% 0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$631,692.22	0.16% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04% 0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03% 0	\$0.00		
AMERICAN BANK, N.A.	1	\$123,085.55	0.03% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$164,975.12	0.04% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,834,178.35	0.47% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03% 0	\$0.00	NA	0
ANCHORBANK FSB	11	\$2,145,061.72	0.55% 0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$368,488.77	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	6	\$817,379.14	0.21% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$370,829.78	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$522,080.52	0.13% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,438.97	0.04% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$117,481.28	0.03% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,176.12	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	44	\$6,901,240.03	1.76% 0	\$0.00	NA 0
BANK MUTUAL	6	\$1,022,663.84	0.26% 0	\$0.00	NA 0
BANK OF HAWAII	30	\$5,822,708.93	1.49% 0	\$0.00	NA 0
BANK OF STANLY	4	\$776,971.07	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$1,362,911.30	0.35% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$589,179.66	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$315,958.92	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$183,738.04	0.05% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$29,371,536.84	7.49% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$121,163.47	0.03% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$416,256.82	0.11% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$736,324.05	0.19% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$140,297.25	0.04% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$204,559.21	0.05% 0	\$0.00	NA 0

BUSEY BANK		2	\$276,015.24	0.07% 0	\$0.00	NA 0
BUTTE COMMUNI	TY BANK	1	\$198,868.85	0.05% 0	\$0.00	NA 0
CAMBRIDGE SAV BANK	INGS	1	\$142,902.18	0.04% 0	\$0.00	NA 0
CAPITAL CENTER	, L.L.C.	3	\$483,822.87	0.12% 0	\$0.00	NA 0
CAPITAL INTERNA FINANCIAL INC.	ATIONAL	1	\$265,012.03	0.07% 0	\$0.00	
CAPITOL FEDERA SAVINGS AND LO ASSOCIATION		1	\$142,491.09	0.04% 0	\$0.00	NA 0
CARROLLTON BA	NK	7	\$987,308.07	0.25% 0	\$0.00	NA 0
CENTENNIAL LEN LLC	DING,	2	\$375,671.36	0.1% 0	\$0.00	NA 0
CENTRAL MORTG COMPANY	AGE	11	\$1,890,841.68	0.48% 0	\$0.00	NA 0
CENTRAL PACIFIC	CBANK	6	\$1,675,423.04	0.43% 0	\$0.00	NA 0
CENTRAL SAVINO	GS BANK	1	\$122,054.09	0.03% 0	\$0.00	NA 0
CFCU COMMUNIT UNION	Y CREDIT	1	\$165,508.40	0.04% 0	\$0.00	NA 0
CHASE HOME FIN LLC	ANCE,	40	\$9,466,348.37	2.42% 0	\$0.00	NA 0
CHASE MANHATT MORTGAGE CORF		3	\$386,373.63	0.1% 0	\$0.00	NA 0
CHELSEA GROTOI SAVINGS BANK	N	1	\$135,782.72	0.03% 0	\$0.00	NA 0
CHEMICAL BANK		8	\$1,027,202.19	0.26% 0	\$0.00	NA 0
CIMARRON MORT COMPANY	GAGE	1	\$126,643.81	0.03% 0	\$0.00	NA 0
CITADEL FEDERA UNION	L CREDIT	2	\$314,810.24	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MOR	RTGAGE	9	\$1,724,955.26	0.44% 0	\$0.00	NA 0
CITIZENS MORTG CORPORATION	AGE	2	\$490,472.99	0.13% 0	\$0.00	NA 0
CITIZENS STATE I	BANK	1	\$272,859.03	0.07% 0	\$0.00	NA 0
CITIZENS STATE I CORTEZ	BANK OF	1	\$274,011.04	0.07% 0	\$0.00	NA 0
CITY STATE BANK	ζ	1	\$132,644.19	0.03% 0	\$0.00	NA 0
CITYWIDE BANK		4	\$732,771.63	0.19% 0		
CITYWIDE MORTO COMPANY	GAGE	1	\$173,488.96	0.04% 0		
CLINTON NATION	AL BANK	1	\$124,706.15	0.03% 0	\$0.00	NA 0
CLINTON SAVING		1	\$121,323.45	0.03% 0		
COAST BANK OF I	1	6	\$989,590.57	0.25% 0		
COASTAL FEDERA UNION		3	\$601,997.05	0.15% 0		
		1	\$247,926.86	0.06% 0	\$0.00	NA 0
•	•	•	•	•	- '	•

COASTAL STATES MORTGAGE CORPORATION					
COLONIAL SAVINGS FA	3	\$495,324.89	0.13% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$355,528.57	0.13% 0		
COLUMBIA EQUITIES LTD.	6		0.09% 0	\$0.00	
COLUMBIA RIVER BANK		Ψ1,1,77,147.00	0.5 /0 0	Ψυίου	11110
DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$429,138.67	0.11% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$131,600.42	0.03% 0	\$0.00	
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26		·	
CORTRUST BANK	4	\$564,038.98	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,689,437.31	0.69% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$524,298.11	0.13% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$329,794.02	0.08% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$138,662.20	0.04% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$75,706.19	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62% 0	·	
EAGLE BANK	1	\$194,810.90		·	
EAST WEST BANK	1	\$114,898.81	0.03% 0		
EASTERN BANK	1	\$134,100.02	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$762,384.73	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34% 0	·	
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04% 0		NA 0
EUROBANK	1	\$207,729.48	0.05% 0		
EXTRACO MORTGAGE	12	\$1,906,591.06	0.49% 0	\$0.00	NA 0
	1	\$127,400.07	0.03% 0	\$0.00	NA 0

FAA EMPLOYEES CREDIT UNION				[		
FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89	0.16% 0	\$0.00	NA 0	)
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04% 0	\$0.00	NA 0	)
FALMOUTH CO-OPERATIVE		\$126.842.54	0.03%	\$0.00		
BANK THE	1	\$126,842.54	0.03% 0	\$0.00	NA 0	1
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,521.00	0.04% 0	\$0.00	NA 0	)
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	, ,		·		
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16% 0	\$0.00	NA 0	)
FIRST COMMUNITY BANK	1	\$135,044.12	0.03% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04% 0	\$0.00	NA 0	)
FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02	0.03% 0			
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03% 0	\$0.00	NA 0	)
FIRST FINANCIAL BANK	2	\$250,136.54	0.06% 0	\$0.00	NA 0	)
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13% 0	\$0.00	NA 0	)
FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03% 0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75% 0	\$0.00	NA 0	)
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,816,626.76	0.72% 0	\$0.00		
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	17		0.61% 0			
FIRST MORTGAGE COMPANY INC.	2	\$413,458.85	0.11% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION	2	\$247,961.91	0.06% 0	\$0.00	NA 0	)

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FIRST NATIONAL BANK	1	\$144,510.34	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	22	\$4,055,808.33	1.03% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09% 0	\$0.00	NA	0
FREMONT BANK	6	\$1,113,604.35	0.28% 0	\$0.00	NA	0
FULTON BANK	12	\$2,119,020.70	0.54% 0	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26% 0	\$0.00		
GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$531,959.81	0.14%	\$0.00	NA	0

3	\$437,009.53	0.11% 0	\$0.00	NA (	O
1	\$191,969.24	0.05% 0	\$0.00	NA (	0
33	\$5,228,289.07	1.33% 0	\$0.00	NA (	0
8	\$1,524,468.72	0.39% 0	\$0.00	NA (	0
7	\$974,550.88	0.25% 0	\$0.00	NA	0
1	\$123,995.97	0.03% 0	\$0.00	NA	O
1	\$279,059.05	0.07% 0	\$0.00	NA	O
2	\$301,501.33	0.08% 0	\$0.00		
1	\$212,811.90	0.05% 0	\$0.00	NA (	Э
6	\$1,200,966.30	0.31% 0	\$0.00	NA (	)
1	\$303,345.71	0.08% 0	\$0.00	NA (	)
1	\$148,329.30	0.04% 0	\$0.00	NA (	)
ζ 7	\$1,453,747.43	0.37% 0	\$0.00	NA (	)
12	\$1,833,014.89	0.47% 0	\$0.00	NA (	)
1	\$118,998.41	0.03% 0	\$0.00	NA (	)
13	\$2,079,683.67	0.53% 0	\$0.00	NA (	)
12	\$2,224,674.91	0.57% 0	\$0.00	NA (	)
1	\$128,854.47	0.03% 0	\$0.00	NA (	)
. 2	\$376,573.37	0.1% 0	\$0.00	NA (	)
1	\$163,083.85	0.04% 0	\$0.00	NA (	)
20	\$4,169,598.07	1.06% 0	\$0.00	NA (	)
1	\$239,659.18	0.06%	\$0.00	NA	0
1	\$117,799.86	0.03% 0	\$0.00	NA	)
4	\$612,677.59	0.16% 0	\$0.00	NA (	)
1	\$127,097.63	0.03%	\$0.00	NA	)
1	\$154,796.31	0.04% 0	\$0.00	NA	)
. 3	\$349,438.10	0.09% 0	\$0.00	NA (	)
3	\$452,597.69	0.12% 0	\$0.00	NA	)
	1 33 8 7 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,969.24 33 \$5,228,289.07 8 \$1,524,468.72 7 \$974,550.88 1 \$123,995.97 1 \$279,059.05 2 \$301,501.33 1 \$212,811.90 6 \$1,200,966.30 1 \$303,345.71 1 \$148,329.30 7 \$1,453,747.43 12 \$1,833,014.89 1 \$118,998.41 13 \$2,079,683.67 12 \$2,224,674.91 1 \$128,854.47 2 \$376,573.37 1 \$163,083.85 20 \$4,169,598.07 1 \$239,659.18 1 \$117,799.86 4 \$612,677.59 1 \$127,097.63 1 \$154,796.31 3 \$349,438.10	1 \$191,969.24 0.05% 0  8 \$1,524,468.72 0.39% 0  7 \$974,550.88 0.25% 0  1 \$123,995.97 0.03% 0  1 \$279,059.05 0.07% 0  2 \$301,501.33 0.08% 0  1 \$212,811.90 0.05% 0  6 \$1,200,966.30 0.31% 0  1 \$148,329.30 0.04% 0  1 \$148,329.30 0.04% 0  1 \$118,998.41 0.03% 0  1 \$118,998.41 0.03% 0  1 \$12,224,674.91 0.57% 0  1 \$128,854.47 0.03% 0  1 \$128,854.47 0.03% 0  1 \$163,083.85 0.04% 0  2 \$376,573.37 0.1% 0  1 \$163,083.85 0.04% 0  1 \$13,998.90 1.06% 0  1 \$13,083.85 0.04% 0	1       \$191,969.24       0.05% 0       \$0.00         33       \$5,228,289.07       1.33% 0       \$0.00         7       \$974,550.88       0.25% 0       \$0.00         1       \$123,995.97       0.03% 0       \$0.00         1       \$279,059.05       0.07% 0       \$0.00         2       \$301,501.33       0.08% 0       \$0.00         3       \$1,200,966.30       0.31% 0       \$0.00         4       \$1,200,966.30       0.31% 0       \$0.00         5       \$1,200,966.30       0.31% 0       \$0.00         1       \$148,329.30       0.04% 0       \$0.00         2       \$1,453,747.43       0.37% 0       \$0.00         3       \$1,833,014.89       0.47% 0       \$0.00         1       \$118,998.41       0.03% 0       \$0.00         1       \$12,079,683.67       0.53% 0       \$0.00         1       \$2,224,674.91       0.57% 0       \$0.00         1       \$163,083.85       0.04% 0       \$0.00         2       \$376,573.37       0.1% 0       \$0.00         1       \$163,083.85       0.04% 0       \$0.00         2       \$376,573.37       0.16% 0       \$0.00	1 \$191,969.24 0.05% 0 \$0.00 NA ( 33 \$5,228,289.07 1.33% 0 \$0.00 NA ( 8 \$1,524,468.72 0.39% 0 \$0.00 NA ( 7 \$974,550.88 0.25% 0 \$0.00 NA ( 1 \$123,995.97 0.03% 0 \$0.00 NA ( 1 \$279,059.05 0.07% 0 \$0.00 NA ( 2 \$301,501.33 0.08% 0 \$0.00 NA ( 6 \$1,200,966.30 0.31% 0 \$0.00 NA ( 1 \$303,345.71 0.08% 0 \$0.00 NA ( 1 \$148,329.30 0.04% 0 \$0.00 NA ( 2 \$1,453,747.43 0.37% 0 \$0.00 NA ( 1 \$118,998.41 0.03% 0 \$0.00 NA ( 1 \$128,854.47 0.03% 0 \$0.00 NA ( 2 \$376,573.37 0.1% 0 \$0.00 NA ( 1 \$163,083.85 0.04% 0 \$0.00 NA ( 2 \$376,573.37 0.1% 0 \$0.00 NA ( 1 \$117,799.86 0.03% 0 \$0.00 NA ( 1 \$117,799.86 0.03% 0 \$0.00 NA ( 1 \$127,097.63 0.03% 0 \$0.00 NA ( 1 \$127,097.63 0.03% 0 \$0.00 NA ( 1 \$127,097.63 0.03% 0 \$0.00 NA ( 1 \$127,097.63 0.03% 0 \$0.00 NA ( 1 \$154,796.31 0.04% 0 \$0.00 NA ( 1 \$154,796.31 0.09% 0 \$0.00 NA ( 1 \$154,796.31 0.09% 0 \$0.00 NA ( 1 \$154,796.31 0.09% 0 \$0.00 NA ( 1 \$154,796.31 0.09% 0 \$0.0

TRUST COMPANY						
IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,568,243.54	0.4%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	4	\$606,236.61	0.15%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$384,169.85	0.1%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$403,615.15	0.1%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%	\$0.00	NA	0
LIBERTY BANK	3	\$405,746.93	0.1%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$116,038.70	0.03%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$291,816.80	0.07%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$126,879.41	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$844,897.79	0.22%	\$0.00	NA	0
			0.000	Φ0.00	NT A	
MCCLAIN BANK, N.A.	2	\$324,585.39	0.08% 0	\$0.00	NA	0

MEDFORD CO-OPERATIVE BANK						
MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73% 0	\$0.00	NA	0
MID-STATE BANK	1	\$251,696.54	$0.06\% \ 0$	\$0.00	NA	0
MILFORD BANK, THE	3	\$492,451.39	0.13% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,620,424.78	0.41% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$113,286.95	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	7	\$1,129,932.64	0.29% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$113,238.62	0.03% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$391,776.76	0.1% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,568.92	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,208.99	0.03% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,943.57	0.03% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,754.76	0.03% 0	\$0.00	NA	0

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NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL	3	\$464,698.41	0.12% 0	\$0.00	NA 0	
CORPORATION		, ,				
NORTH FORK BANK	3	\$726,428.68	0.19% 0	\$0.00	NA 0	_
NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23% 0	\$0.00	NA 0	
NORTHROP GRUMMAN	0	φ1 000 00 <b>7</b> 00	0.468.0	Φ0.00	27.4	
FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46% 0	\$0.00	NA 0	
NORTHWEST FEDERAL	27	\$4,860,157.39	1.24% 0	\$0.00	NA 0	,
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				
NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE		ф <b>22</b> 0.06 <b>7.2</b> 5	0.06%	Φ0.00	NY 4 0	
BANK	1	\$230,065.25	0.06% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$239,577.74	0.06% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT	2	\$238,182.27	0.06% 0	\$0.00	NA 0	,
UNION OAK BANK	1	\$121,095,62	0.03% 0	\$0.00		
OAK TRUST AND SAVINGS	1	\$131,985.62				
BANK	1	\$135,037.92	0.03% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN	2	\$356,970.39	0.09% 0	\$0.00	NA 0	
MORTGAGE BANKERS						
OCEANFIRST BANK	3	\$292,446.49	0.07% 0	\$0.00		•
OMEGA BANK, THE	1	\$116,854.61	0.03% 0	\$0.00	NA 0	-
ORANGE COUNTY TEACHERS FEDERAL	27	\$5,677,320.09	1.45% 0	\$0.00	NA 0	
CREDIT UNION	21	Ψ3,077,320.07	1.43 /6 0	ψ0.00	IVA	
PACIFIC NW FEDERAL	2	\$370,768.94	0.09% 0	\$0.00	NA 0	
CREDIT UNION		·		·		
PATELCO CREDIT UNION	9	\$2,016,142.34	0.51% 0	\$0.00	NA 0	$\vdash$
PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14% 0	\$0.00	NA 0	
PAWTUCKET CREDIT			+			$\vdash$
UNION	3	\$369,047.76	0.09% 0	\$0.00	NA 0	
PENINSULA MORTGAGE	3	\$516,140.54	0.13% 0	\$0.00	NA 0	
BANKERS CORPORATION	3	\$310,140.34	0.13% 0	\$0.00	NAU	lacksquare
PENNSYLVANIA STATE	2	\$291,999.52	0.07% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION PENTAGON FEDERAL		ŕ	+	•		_
CREDIT UNION	1	\$135,716.63	0.03% 0	\$0.00	NA 0	
PEOPLES BANK	4	\$759,375.55	0.19% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL	1		0.03% 0			
ASSOCIATION	1	\$102,215.20	0.03% 0	\$0.00	NA 0	
PEOPLES TRUST AND	1	\$128,173.43	0.03% 0	\$0.00	NA 0	
SAVINGS BANK		. , -				<u> </u>

PFF BANK AND TRUS	T 1	\$196,039.69	0.05% 0	\$0.00	NA 0	)
PHH MORTGAGE	2	\$321,555.81	0.08% 0	\$0.00	NA 0	
CORPORATION	2	φ321,333.61	0.08%0	\$0.00	NAU	_
PHH MORTGAGE SER	RVICES 7	\$1,374,416.22	0.35% 0	\$0.00	NA 0	
CORPORATION	,	Ψ1,574,410.22	0.55 70 0	ψ0.00	1171	1
POLICE AND FIRE FE	DERAL 3	\$406,740.18	0.1% 0	\$0.00	NA 0	)
CREDIT UNION		,,		,		
PORT WASHINGTON	STATE   2	\$203,605.08	0.05% 0	\$0.00	NA 0	)
BANK	DI AENTE					
PORTLAND DEVELOR COMMISSION	$\frac{\text{PMEN I}}{2}$	\$335,776.00	0.09% 0	\$0.00	NA 0	)
PRIMEBANK	1	\$113,272.09	0.03% 0	\$0.00	NA 0	
PRIMEWEST MORTG	AGE 1	\$113,272.09	0.03%0	\$0.00	NAU	1
CORPORATION	1	\$161,489.21	$0.04\% \ 0$	\$0.00	NA 0	)
PROFILE BANK FSB	1	\$162,636.74	0.04% 0	\$0.00	NA 0	
PUBLIC SERVICE	1	·				
EMPLOYEES CREDIT	UNION 6	\$749,339.26	0.19% 0	\$0.00	NA 0	)
PUTNAM SAVINGS B		\$127,873.23	0.03% 0	\$0.00	NA 0	)
QUAKER CITY BANK		\$131,680.00		\$0.00		+
REDSTONE FEDERAL						
CREDIT UNION	1	\$116,113.57	0.03% 0	\$0.00	NA 0	)
REDWOOD CREDIT U	INION 3	\$660,083.02	0.17% 0	\$0.00	NA 0	)
ROCKLAND TRUST	2	\$238,878.26	0.06% 0	\$0.00	NA 0	
COMPANY	2	\$230,676.20	0.00%	\$0.00	NAU	1
ROCKY MOUNTAIN	1	\$159,194.23	0.04% 0	\$0.00	NA 0	
MORTGAGE COMPAN		ψ137,17 II.23	0.01700	Ψ0.00	1110	1
ROXBORO SAVINGS	BANK 1	\$117,944.89	0.03% 0	\$0.00	NA 0	)
SSB	ZAND	·				
SABINE STATE BANK	$\begin{array}{c c} AND & 2 \end{array}$	\$278,990.83	$0.07\% \ 0$	\$0.00	NA 0	)
TRUST COMPANY SAFEWAY ROCKY						-
MOUNTAIN FEDERAL	1 1	\$82,267.34	0.02% 0	\$0.00	NA 0	
CREDIT UNION		Ψ02,207.54	0.0270	ψ0.00	1171	1
SANTANDER MORTO	AGE .	*****		+		
CORPORATION		\$124,250.27	0.03% 0	\$0.00	NA 0	)
SBC MORTGAGE, LLC	$\mathbb{C}$ 2	\$250,132.47	0.06% 0	\$0.00	NA 0	)
SCHMIDT MORTGAG	E	\$240.522.45	0.06% 0	¢ስ በስ	NIA O	
COMPANY	2	\$240,523.45	0.06% 0	\$0.00	NA 0	_
SCOTIABANK OF PUI	ERTO 1	\$271,887.97	0.07% 0	\$0.00	NA 0	
RICO	1	·		Ψ0.00		
SEATTLE SAVINGS B		\$3,633,789.46	0.93% 0	\$0.00	NA 0	)
SECOND NATIONAL	BANK 21	\$3,648,723.54	0.93% 0	\$0.00	NA 0	)
OF WARREN		, , , , , , , , , , , , , , , , , , , ,	1,5 2 ,5 0	+ 0.00	- 11 1	-
SECURITY MORTGAG	GE   5	\$654,216.70	0.17% 0	\$0.00	NA 0	)
CORPORATION		·		<b>\$0.00</b>		
SHREWSBURY STATI	i	\$118,290.23	0.03% 0	\$0.00		
SILVER STATE SCHO	OLS 2	\$282,388.23	0.07% 0	\$0.00	NA 0	'
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CREDIT UNION						Ш
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11% 0	\$0.00	) NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04% 0	\$0.00	) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03% 0	\$0.00	) NA	0
SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03% 0	\$0.00	) NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03% 0	\$0.00	) NA	0
ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$265,243.06	0.07% 0	\$0.00	1	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83% 0	\$0.00	) NA	0
STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07% 0	\$0.00	) NA	0
STAR FINANCIAL GROUP, INC.	2	\$235,212.39	0.06% 0	\$0.00	) NA	0
STAR ONE CREDIT UNION	2	\$286,970.40	0.07% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$101,762.58			1	
STATE BANK OF LINCOLN	1	\$129,289.77	0.03% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06% 0	\$0.00	) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11% 0	\$0.00	) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	\$0.00	) NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1% 0	\$0.00	) NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03% 0	\$0.00	) NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44% 0	\$0.00	) NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03% 0	\$0.00	) NA	0
SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06% 0	\$0.00	) NA	0
TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35% 0	\$0.00	NA	0

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			1			_
TEXAS BANK	2	\$310,226.11	0.08% 0			
THE BANK OF NEW YORK	13	\$3,102,092.02	0.79% 0	\$0.00	NA	0
THE BRANCH BANKING	1	\$148,813.21	0.04% 0	\$0.00	NA	0
AND TRUST COMPANY	_	Ψ1.0,010. <b>2</b> 1	0.01,60	40.00		_
THE FIRST NATIONAL	1	\$125,040.98	0.03% 0	\$0.00	NA	0
BANK		, ,				+
THE FIRST NATIONAL	1	\$167,742.86	0.04% 0	\$0.00	NA	0
BANK OF LITCHFIELD						+
THE GOLDEN 1 CREDIT UNION	1	\$226,844.87	$0.06\% \ 0$	\$0.00	NA	0
THE HUNTINGTON						
NATIONAL BANK	33	\$6,795,539.44	1.73% 0	\$0.00	NA	0
THE NATIONAL B&T OF						
SYCAMORE	1	\$129,115.38	0.03% 0	\$0.00	NA	0
THE NATIONAL BANK OF		<b>* * * * * * * * * *</b>	0.20~	40.00	37.	
INDIANAPOLIS	6	\$1,540,707.60	0.39% 0	\$0.00	NA	U
THE SUMMIT FEDERAL	1	¢160 242 90	0.04% 0	<b>ተ</b> ለ ለለ	NT A	0
CREDIT UNION	1	\$160,342.80	0.04% 0	\$0.00	NA	U
THE SUTTON STATE BANK	1	\$220,606.35	0.06% 0	\$0.00	NA	0
TIERONE BANK	3	\$443,730.77	0.11% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT	2	\$371,290.37	0.09% 0	\$0.00	NA	Λ
UNION	۷	φ3/1,290.3/	0.09%0	\$0.00	INA	<u> </u>
TOWN AND COUNTRY						
BANC MORTGAGE	6	\$773,855.63	0.2% 0	\$0.00	NA	0
SERVICES						
TOYOTA FEDERAL CREDIT	2	\$295,099.22	0.08% 0	\$0.00	NA	0
UNION		. ,		·		+
TRAVERSE MORTGAGE	2	\$275,919.84	0.07% 0	\$0.00	NA	0
CORPORATION TRUMARK FINANCIAL						+
CREDIT UNION	2	\$249,103.86	0.06% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE						+
COMPANY	1	\$135,902.64	0.03% 0	\$0.00	NA	0
TRUSTMARK NATIONAL						
BANK	1	\$168,000.42	0.04% 0	\$0.00	NA	0
TURNER YOUNG		<b>***</b>	0.00~	40.00	37.	_
INVESTMENT COMPANY	2	\$296,680.57	0.08% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$919,489.00	0.23% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$186,166.63	0.05% 0	\$0.00	NA	0
UMPQUA BANK	1		0.04% 0	¢ለ ለለ		
MORTGAGE	1	\$175,574.97	0.04% 0	\$0.00	NA	U
UNION BANK	2	\$396,378.57	0.1% 0	\$0.00	NA	0
UNION FEDERAL BANK OF	1	\$192,920.80	0.05% 0	\$0.00	NA	0
INDIANAPOLIS	1	φ192,920.60	0.03700	φυ.υυ	INA	_
UNION FEDERAL SAVINGS	4	\$544,216.03	0.14% 0	\$0.00	NA	0
BANK						
UNIONBANK	1	\$250,081.37	0.06% 0	\$0.00	NA	0

UNITED BANK OF UNION	3	\$564,340.12	0.14%	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%	\$0.00	NA	0
UNITED COOPERATIVE BANK	3	\$531,553.93	0.14% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$115,904.76	0.03%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%	\$0.00	NA	0
VIRTUALBANK	2	\$443,279.76			NA	0
VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$129,367.68	0.03% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04% 0	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$1,251,583.77	0.32% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21% 0	\$0.00	NA	0
WORKERS CREDIT UNION	3	\$362,915.23				
WORLD SAVINGS BANK	44	\$8,228,225.51	2.1% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09% 0	\$0.00	NA	0

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	Unavailable	271	\$47,982,595.13	11.02% 0	\$0.00	NA	0
Total		2,290	\$397,276,789.00	100% 0	\$0.00		0
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28% 0	\$0.00	NA	0
1 M	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,817.12	0.04% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07% 0	\$0.00	NA	0
	AF BANK	1	\$97,191.77	0.02% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08% 0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$114,002.27	0.03% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$167,977.98	0.04% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$125,574.57	0.03% 0	\$0.00	NA	0
l							

ANCHORBANK FSB

NA 0

\$0.00

0.2% 0

\$789,629.21

ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07% 0	\$0.00	NA	0
BANCORPSOUTH BANK	31	\$5,911,514.81	1.48% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$157,325.83	0.04% 0	\$0.00	NA	0
BANK MUTUAL	9	\$1,371,297.48	0.34% 0	\$0.00	NA	0
BANK OF AKRON	1	\$146,232.12	0.04% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$236,445.80	0.06% 0	\$0.00	NA	0
BANK OF HAWAII	37	\$8,122,109.20	2.04% 0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$1,370,331.67	0.34% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$554,170.45	0.14% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$471,853.47	0.12% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44% 0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03% 0	\$0.00	NA	0
BRUCETON BANK	1	\$113,286.97	0.03% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$217,529.33	0.05% 0		NA	0
BUTTE COMMUNITY BANK	2	\$338,122.06	0.08% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN	1	\$125,655.33	0.03% 0	\$0.00	NA	0

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ASSOCIATION						$\perp$
CARROLL MORTGAGE	1	\$181,030.79	0.05% 0	\$0.00	NA	O
GROUP	1	\$101,030.19	0.05700	<b>Φ</b> 0.00	11/7	<u></u>
CARROLLTON BANK	4	\$517,469.73	0.13% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$410,520.49	0.1% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$104,356.21	0.03% 0	\$0.00		
CENTRAL STATE BANK	1	\$225,255.60	0.06% 0	\$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03% 0	\$0.00		
CHARTER BANK	1	\$165,063.90	0.04% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78% 0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	5	\$762,908.63	0.19% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07% 0			
CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03% 0	\$0.00	NA	0
CITYWIDE BANK	3	\$588,918.70	0.15% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12% 0	\$0.00		
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$276,853.05	0.07% 0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$119,835.26	0.03% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$249,278.73	0.06% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05% 0	\$0.00	NA	0

COLONIAL SAVINGS FA	3	\$561,174.37	0.14% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$537,807.12	0.14% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	10	\$2,033,999.02	0.51% 0	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32% 0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07% 0	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04% 0	\$0.00		
COMMERCIAL STATE BANK	2	\$376,881.85	0.09% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	4	\$493,931.97	0.12% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	2	\$258,300.64	0.06% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$192,065.68	0.05% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,206,863.86	0.81% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$390,931.90	0.1% 0	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$130,467.37	0.03% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$176,595.52	0.04% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$236,039.24	0.06% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	1	\$205,416.61	0.05% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$283,040.33	0.07% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$178,148.65	0.04% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	6	\$934,394.45	0.23% 0	\$0.00	NA 0	

E & A EEDEDA	I CDEDIT							_
F & A FEDERA UNION	AL CKEDII	1	\$253,451.10	0.06% 0	\$0.00	NA	0	
FAA EMPLOYI UNION	EES CREDIT	1	\$129,503.76	0.03%	\$0.00	NA	0	
FAIRWINDS C	REDIT UNION	1	\$248,441.86	0.06% 0	\$0.00	NA	0	
FALL RIVER F SAVINGS BAN		1	\$177,271.19	0.04%	\$0.00	NA	0	
FALMOUTH C BANK THE	O-OPERATIVE	1	\$207,478.82	0.05%	\$0.00	NA	0	
FINANCIAL PA CREDIT UNIO		7	\$1,378,210.82	0.35% 0	\$0.00	NA	0	
FIRST CITIZEN TRUST COMPA		6	\$1,027,648.74	0.26% 0	\$0.00	NA	0	
FIRST CITIZEN	NS BANK NA	1	\$150,303.71	0.04% 0	\$0.00	NA	0	
FIRST COMMU		1	\$110,412.12	0.03% 0	\$0.00	NA	0	
FIRST COMMU UNION	JNITY CREDIT	3	\$387,253.80	0.1% 0	\$0.00	NA	0	
FIRST EASTER MORTGAGE C	RN ORPORATION	1	\$146,334.82	0.04% 0	\$0.00	NA	0	
FIRST FEDERA OHIO	AL BANK OF	1	\$140,706.96	0.04% 0	\$0.00	NA	0	
FIRST FEDERA	AL BANK, FSB	2	\$264,329.90	0.07% 0	\$0.00	NA	0	
FIRST FEDERA BANK	AL CAPITAL	2	\$391,375.26	0.1% 0	\$0.00	NA	0	
FIRST FEDERA BANK LACRO	AL SAVINGS SSE-MADISON	7	\$1,397,627.32	0.35%	\$0.00	NA	0	
FIRST FEDERA BANK OF AME		1	\$228,494.16	0.06% 0	\$0.00	NA	0	
FIRST FEDERA BANK OF EAS	AL SAVINGS	1	\$292,460.03	0.07% 0	\$0.00	NA	0	
FIRST FEDERA BANK OF THE	AL SAVINGS	1	\$257,480.15	0.06% 0	\$0.00	NA	0	
FIRST FINANC		3	\$371,482.71	0.09% 0	\$0.00	NA	0	
FIRST FINANC CARIBBEAN C	CIAL CORPORATION	24	\$3,995,762.49	1% 0	\$0.00			
FIRST FUTURI CREDIT UNIO		1	\$266,171.73	0.07% 0	\$0.00	NA	0	
FIRST HAWAI	IAN BANK	15	\$2,790,996.26	0.7% 0	\$0.00	NA	0	
FIRST HORIZO LOAN CORPO		11	\$1,822,535.71	0.46% 0	\$0.00	NA	0	
FIRST INTERS	TATE BANK	12	\$1,875,621.50	0.47% 0	\$0.00	NA	0	
FIRST MERIT I CORPORATION		19	\$2,807,507.07	0.7% 0	\$0.00	NA	0	
FIRST MORTG COMPANY INC		5	\$672,855.75	0.17% 0	\$0.00	NA	0	
FIRST MORTG COMPANY, L.I		1	\$116,845.87	0.03% 0	\$0.00	NA	0	

FIRST NATIONAL BANK	1	\$140,378.01	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$836,381.76	0.21% 0	\$0.00	NA	$^{\circ}$	
ALASKA	3	\$630,361.70	0.21%0	\$0.00	INA	۷	
FIRST NATIONAL BANK OF	1	\$177,535.53	0.04% 0	\$0.00	NA	0	
CHESTER COUNTY	1	Ψ177,555.55	0.04700	Ψ0.00	11/1	Ц	
FIRST NATIONAL BANK OF	1	\$133,405.66	0.03% 0	\$0.00	NA	0	
DANVILLE		<b>\$155</b> , 105, 105	0.02 / 0	φσ.σσ	- 1,1.2	Ĭ	
FIRST NATIONAL BANK OF	2	\$466,232.33	0.12% 0	\$0.00	NA	0	
DECATUR		, ,		·		H	_
FIRST NATIONAL BANK OF	2	\$461,701.21	0.12% 0	\$0.00	NA	0	
DEERWOOD						H	
FIRST NATIONAL BANK OF HARTFORD	2	\$421,181.02	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
HUDSON	2	\$463,900.41	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
OMAHA	28	\$4,390,748.70	1.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	_
WATERLOO	1	\$171,558.51	0.04% 0	\$0.00	NA	0	
FIRST NEW ENGLAND						Ħ	_
FEDERAL CREDIT UNION	2	\$367,415.85	0.09% 0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$3,372,750.42	0.85% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	1.6						
CREDIT UNION	16	\$3,173,428.26	0.8%	\$0.00	NA	U	
FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09% 0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL	1	¢124 491 60	0.0207.0	\$0.00	NI A	$^{\circ}$	
CREDIT UNION	1	\$134,481.60	0.03% 0	\$0.00	NA	U	
FOSTER BANK	1	\$213,765.09	0.05% 0	\$0.00	NA	0	
FREEDOM MORTGAGE	1	\$212,897.40	0.05% 0	\$0.00	NA		
CORP.	1	\$212,097.40	0.05%	\$0.00	INA	۷	
FREMONT BANK	12	\$2,528,146.92	0.63% 0				
FULTON BANK	3	\$649,712.29	0.16% 0	\$0.00	NA	0	
GARDINER SAVINGS	3	\$667,899.86	0.17% 0		NA	0	
INSTITUTION FSB	3	φυυ1,099.00	0.17700	\$0.00	INA	Ц	
GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$125,985.67	0.03% 0	\$0.00	NA	0	
CORPORATION	1	Ψ123,703.07	0.05 /00	Ψ0.00	11/1	Ĭ	_
GILPIN FINANCIAL	1	\$130,142.99	0.03% 0	\$0.00	NA	0	
SERVICES, INC	•	+ 10 0,1 1 <b>2.</b> 22	2.0270	φσ.σσ	1,11	Ĥ	_
GMAC MORTGAGE	1	\$249,309.96	0.06% 0	\$0.00	NA	0	
CORPORATION						Н	
GRANITE BANK	2	\$238,720.46	0.06% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT	5	\$956,019.96	0.24% 0	\$0.00	NA	0	
UNION		. ,				H	
GUARDIAN MORTGAGE COMPANY INC.	39	\$6,550,186.41	1.64% 0	\$0.00	NA	0	
						Ц	
GUILD MORTGAGE	8	\$1,624,566.09	0.41% 0	\$0.00	NA	$\sim$	

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COMPANY						Ц
HANCOCK MORTGAGE	4	\$656,699.64	0.16% 0	\$0.00	NA	0
COMPANY	<u>—</u>	Ψ0.50,077.0 .	0.10 /0 0	Ψ0.00	1112	Ц.
HARRY MORTGAGE	1	\$241,485.67	0.06% 0	\$0.00	NA	0
COMPANY				·		
HARTFORD FUNDING LTD.	1	\$164,503.95	0.04% 0	\$0.00	NA	0
HARWOOD STREET	2	\$354,279.01	0.09% 0	\$0.00	NA	0
FUNDING I, LLC HAWAII HOME LOANS, INC.	5	¢1 002 004 68	0.27% 0	\$0.00	NA	1
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	1	\$1,092,094.68 \$158,129.57	0.27% 0	1	1	
HIBERNIA NATIONAL BANK	6	\$801,297.02	0.04% 0		1	
HIWAY FEDERAL CREDIT		·				
UNION UNION	12	\$2,114,922.09	0.53% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$3,296,140.33	0.83% 0	·		
HOME STATE BANK	1	\$292,373.50	0.07% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$110,272.30	0.03% 0	\$0.00		
HOMESTREET BANK	1	\$166,099.61	0.04% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$416,038.01	0.1% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$651,485.62	0.16% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13% 0	\$0.00	NA	0

KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18% 0	\$0.00		
LA GRANGE STATE BANK	2	\$319,454.07	0.08% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$147,365.42	0.04% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$986,681.71	0.25% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$1,526,735.61	0.38% 0	\$0.00	NA	0
LIBERTY BANK	5	\$838,688.63	0.21% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45% 0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$784,244.01	0.2%	\$0.00	NA	0
MACON SAVINGS BANK	7	\$1,134,541.45	0.28% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$472,898.22	0.12%	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$279,589.52	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$114,601.90	0.03% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39% 0	\$0.00	NA	0
METROBANK	1	\$146,601.20	0.04% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24% 0	\$0.00	NA	0
MID-STATE BANK	6	\$1,000,149.40	0.25% 0	\$0.00	NA	0
MIDWEST COMMUNITY	2	\$398,281.05	0.1% 0	\$0.00	NA	0
		•	=		-	

BANK						Ш
MIDWEST FINANCIAL	2	\$294,501.41	0.07%	\$0.00	NA	0
CREDIT UNION	4	ΦΔΣΨ,ΣΟΙ.ΨΙ	0.07 /6 0	φυ.υυ	11/2	<u></u>
MIDWEST LOAN SERVICES	1	\$142,427.04	0.04%	\$0.00	NA	0
INC.		Ψ1,,	0.0.75	40.00	- '	Ĭ
MISSOULA FEDERAL	2	\$235,589.30	0.06%	\$0.00	NA	0
CREDIT UNION		· ·				${f H}$
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$1,545,880.65	0.39%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS						${\sf H}$
AND LOAN ASSOCIATION	2	\$179,120.35	0.04%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$843,609.05	0.21%	\$0.00	NA	0
MORTGAGE CLEARING						
CORPORATION	3	\$344,728.54	0.09%	\$0.00	NA	0
MOUNTAIN STATES	2	Φ20 4 <b>7</b> (2 <b>7</b> 1	0.078	Φ0.00	NTA	
MORTGAGE CENTERS INC.	2	\$284,763.71	0.07%	\$0.00	NA	U
MT. MCKINLEY MUTUAL	2	\$510,463.83	0.13%	\$0.00	NA	0
SAVINGS BANK	Z	φ310, <del>4</del> 03.83	0.13%	φυ.υυ	INA	4
MURRAY FINANCIAL	1	\$149,893.95	0.04%	\$0.00	NA	0
ASSOCIATES INC.	1	Ψ117,073.73	0.0170	Ψ0.00	1111	Ľ
NASSAU EDUCATORS	3	\$726,258.97	0.18%	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,		<del>                                     </del>		H
NATIONAL CITY MORTGAGE COMPANY	9	\$1,691,477.48	0.42%	\$0.00	NA	0
NATIONAL TITLE						H
INSURANCE COMPANY	1	\$122,328.25	0.03%	\$0.00	NA	0
NATIONWIDE ADVANTAGE						Ħ
MORTGAGE COMPANY -	5	\$963,223.58	0.24%	\$0.00	NA	0
DEDICATED CHANNEL		,				
NATIONWIDE HOME	5	\$819,364.92	0.21%	\$0.00	NA	
MORTGAGE COMPANY	3	\$619,304.92	0.21700	\$0.00	IVA	٥
NAVY FEDERAL CREDIT	57	\$11,196,168.78	2.81%	\$0.00	NA	0
UNION	37	ψ11,170,100.70	2.01 /0	Ψ0.00	1111	$\coprod$
NEW SOUTH FEDERAL	2	\$252,107.66	0.06%	\$0.00	NA	0
SAVINGS BANK		, , , ,				${f H}$
NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	Л	\$670,200.11	0.17%	\$0.00	NA	0
NORTH FORK BANK	1	•	0.17% 0		1	
NORTH FORK BANK NORTHERN OHIO	1	\$258,318.98	0.00% U	\$0.00	NA	U
INVESTMENT COMPANY	3	\$362,952.65	0.09%	\$0.00	NA	0
NORTHROP GRUMMAN						$\dag \uparrow$
FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	\$0.00	NA	0
NORTHWEST FEDERAL		Φ <b>σ. πο</b> ο οποιία	1.000	*		
CREDIT UNION	30	\$5,520,873.16	1.39%	\$0.00	NA	U
NORTHWEST GEORGIA	1	\$110.022.42	0.03% 0	\$0.00	NT A	
BANK	1	\$119,032.43	0.03%	\$0.00	NA	U
	20	\$2,932,889.02	0.74% 0	\$0.00	NA	$\wedge$

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03% 0	\$0.00	NA 0	,
NPB MORTGAGE LLC	1	\$115,931.90	0.03% 0	\$0.00	NA 0	Ī
NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06% 0	\$0.00	NA 0	,
NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12% 0	\$0.00	NA 0	,
OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12% 0	\$0.00	NA 0	,
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55% 0	\$0.00	NA 0	,
OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04% 0	\$0.00	NA 0	,
PARTNERS BANK	1	\$129,879.06	0.03% 0	\$0.00	NA 0	1
PATELCO CREDIT UNION	22	\$4,872,470.82	1.22% 0	\$0.00	NA 0	1
PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34% 0	\$0.00	NA 0	į
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27% 0	\$0.00	NA 0	,
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04% 0	\$0.00	NA 0	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03% 0	\$0.00	NA 0	,
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03% 0	\$0.00	NA 0	,
PFF BANK AND TRUST	2	\$357,534.43	0.09% 0	\$0.00	NA 0	,
PHH MORTGAGE SERVICES CORPORATION	2	\$315,473.54	0.08% 0	\$0.00	NA 0	,
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$428,646.40	0.11% 0	\$0.00	NA 0	,
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,081,357.52	0.27% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$506,652.42	0.13% 0	\$0.00	NA 0	,
PRIMEWEST MORTGAGE CORPORATION	2	\$320,640.21	0.08% 0	\$0.00	NA 0	,
PRIOR LAKE STATE BANK	1	\$161,060.78	0.04% 0	\$0.00	NA 0	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03% 0	\$0.00	NA 0	,

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REDWOOD CREDIT UNION	1	\$139,808.13	0.04% 0	\$0.00	NA	0
ROCKLAND TRUST	2	\$324,296.19	0.08% 0	\$0.00		
COMPANY	۷	Ψ324,290.19	0.00 // 0	\$0.00	NA	<u> </u>
ROCKY MOUNTAIN	1	\$116,472.42	0.03% 0	\$0.00	NA	0
MORTGAGE COMPANY ROXBOROUGH-MANAYUNK		·				
FEDERAL SAVINGS AND	1	\$250,968.21	0.06% 0	\$0.00	NA	0
LOAN ASSOCIATION	1	Ψ230,700.21	0.0076	Ψ0.00	1 1/2 1	
SABINE STATE BANK AND	1	φ125 412 <b>7</b> 6	0.020(0	Φ0.00	D.T.A.	
TRUST COMPANY	1	\$135,412.76	0.03% 0	\$0.00	NA	U
SAFE CREDIT UNION	1	\$256,571.02	0.06% 0	\$0.00	NA	0
SARASOTA COASTAL	1	\$124,936.49	0.03% 0	\$0.00	NA	0
CREDIT UNION		Ψ1 <b>2</b> 1,50 01 15	0.00 / 0	Ψ0.00	- 112	_
SAVINGS BANK OF	1	\$180,394.67	0.05% 0	\$0.00	NA	0
DANBURY SAVINGS BANK OF						
MENDOCINO COUNTY	4	\$782,120.72	0.2% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31% 0	\$0.00	NA	0
SECOND NATIONAL BANK						
OF WARREN	21	\$3,742,211.38	0.94% 0	\$0.00	NA	O
SECURITY MORTGAGE	6	\$968,062.91	0.24% 0	\$0.00	NA	0
CORPORATION	U	Ψ700,002.71	0.24700	Ψ0.00	IVA	_
SILVER STATE SCHOOLS	1	\$117,531.90	0.03% 0	\$0.00	NA	0
CREDIT UNION	1.0		0.250(0	ΦΩ ΩΩ		
SKY FINANCIAL GROUP SOUND COMMUNITY BANK	10	\$1,412,204.18 \$113,055.80	0.35% 0	\$0.00 \$0.00		
SOUTHERN COMMERCIAL	1	\$113,033.60	0.03% 0	\$0.00	INA	
BANK	1	\$151,609.86	0.04% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE		φ1 <b>21</b> 402 <b>2</b> 6	0.026(0	Φ0.00	27.4	
CORPORATION	1	\$121,493.26	0.03% 0	\$0.00	NA	O
SOVEREIGN BANK, A	2	\$547,489.10	0.14% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK	۷	\$347,469.10	0.14700	φ <b>0.</b> 00	NA	_
SPACE COAST CREDIT	9	\$1,564,037.44	0.39% 0	\$0.00	NA	0
UNION		. , ,				
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38	0.03% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$155,835.69	0.04% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE	1					
BANK	2	\$438,547.75	0.11% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$335,673.79	0.08% 0	\$0.00	NA	0
ST. PAUL POSTAL	2	\$378,346.16	0.09% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	۷	ψ5 / 0,340.10	0.03700	φυ.υυ	INA	
STANDARD BANK AND	1	\$167,519.61	0.04% 0	\$0.00	NA	0
TRUST COMPANY	-	,,		+ 0	- :- 1	+
STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83% 0	\$0.00	NA	0
CORPORATION						

STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$98,151.02	0.02% 0	\$0.00	NA	0
 STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04% 0	\$0.00		
STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$759,753.46	0.19% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$118,432.10	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$481,327.98	0.12% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17	0.07% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$275,286.42	0.07% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$166,628.87	0.04% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$131,773.42	0.03% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$528,356.62	0.13% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$227,084.76	0.06% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	25	\$4,972,355.82	1.25% 0	\$0.00	NA	0
THE BANK OF NEW YORK	15	\$3,843,061.40	0.96% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$125,430.43	0.03% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$133,858.29	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$266,811.68	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,163.49	0.03% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$150,900.21	0.04% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$1,462,169.73	0.37% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,697,117.72	0.43% 0	\$0.00	NA	0

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THE SUMMIT FEDERAL CREDIT UNION						
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04% 0	\$0.00	NA	0
TIERONE BANK	2	\$458,642.63	0.12% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$257,107.33	0.06% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	12	\$2,209,799.77	0.55% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$284,972.16	0.07% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18% 0	\$0.00	NA	0
UNION BANK	4	\$784,631.82	0.2% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03% 0	\$0.00	NA	0
UNIONBANK	2	\$441,682.82	0.11% 0	1		
UNITED BANK OF UNION	1	\$294,898.53	0.07% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$984,531.38	0.25% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$168,715.68	0.04% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,258,149.49	0.57% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78				Щ.
VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$416,282.63	0.1% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11% 0	\$0.00	NA	0
VIRTUALBANK	1	\$268,208.40	0.07% 0	1		_
VYSTAR CREDIT UNION	2	\$282,938.13	0.07% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24% 0	\$0.00	NA	0

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	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$560,042.91	0.14% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$291,231.40	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$435,928.18	0.11% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04% 0	\$0.00	NA	0
	Unavailable	307	\$57,945,253.84	13.31% 0	\$0.00	NA	0
Total		2,204	\$403,655,212.00	100% 0	\$0.00		0
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04% 0	\$0.00	NA	0
	COMPANT THE						

	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$342,794.57	0.08% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$261,162.42		·		╙
<u> </u>	ANCHORBANK FSB	7	\$1,423,834.08	0.33% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03% 0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04% 0	\$0.00	NA	0

ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	43	\$6,482,163.28	1.51% 0	\$0.00	NA 0	
BANK CENTER FIRST	4	\$511,334.12	0.12% 0	·		
BANK MUTUAL	17	\$2,384,817.61	0.56% 0	\$0.00		
BANK OF AKRON	1	\$114,814.20	0.03% 0	\$0.00		
BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03% 0	\$0.00	NA 0	
BANK OF HAWAII	35	\$6,215,550.18	1.45% 0	\$0.00	NA 0	
BANK OF LENOX	2	\$245,557.30	0.06% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	2	\$321,465.59	0.08% 0	\$0.00	NA 0	
BANK OF NEWPORT	1	\$135,667.16	0.03% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$129,132.85	0.03% 0	\$0.00	NA 0	
BANK OF THE CASCADES	13	\$2,189,547.63	0.51% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33% 0	\$0.00	NA 0	
BANKNORTH, NA	1	\$138,369.43	0.03% 0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$235,736.80	0.06% 0	\$0.00	NA 0	
BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03% 0	\$0.00		
BELLCO CREDIT UNION	1	\$125,522.29	0.03% 0	\$0.00		_
BENCHMARK BANK	2	\$224,905.90	0.05% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	2	\$311,985.43	0.07% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13% 0	\$0.00	NA 0	
	10	\$1,873,002.55	0.44% 0	\$0.00	NA 0	
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BRYN MAWR TRUST COMPANY THE					
 BUSEY BANK	4	\$640,552.71	0.15% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$409,833.19	0.1% 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30			
CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64		·	
CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$716,599.99	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$285,616.77	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$795,912.73	0.19% 0	· ·	
CENTRAL SAVINGS BANK	3	· ·		\$0.00	NA 0
CENTRAL STATE BANK	2	\$316,544.86	0.07% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$635,884.20	0.15% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12% 0	\$0.00	NA 0
CITYWIDE BANK	8	\$1,462,699.35	0.34% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$127,052.60	0.03% 0	\$0.00	NA 0
	1	\$113,860.78	0.03% 0		

CLYDE SAVINGS BANK COMPANY					
COAST BANK OF FLORIDA	6	\$924,022.98	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$825,735.07	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$308,300.39	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$736,330.33	0.17% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	4	\$588,155.08	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$299,507.20	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,865.93	0.05% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$185,168.94	0.04% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$144,963.24	0.03% 0	\$0.00	NA 0
CORTRUST BANK	4	\$609,217.22	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$239,062.60	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$3,972,356.02	0.93% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$182,864.95	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$114,669.76	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$243,541.65	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$118,676.12	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03% 0	\$0.00	NA 0
EAST WEST BANK	1	\$219,056.94	0.05% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$117,135.48	0.03% 0	\$0.00	NA 0

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EMIGRANT MORTGAGE COMPANY, INC.	3	\$482,702.81	0.11% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,794.18	0.04% 0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06% 0	\$0.00	NA	0
EUROBANK	1	\$117,498.35	0.03% 0	\$0.00	NA	0
EXTRACO MORTGAGE	12	\$1,797,108.44	0.42% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$292,771.76	0.07% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,161.39	0.03% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$694,953.49	0.16% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$512,310.62	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,059,005.21	0.25% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$259,513.88	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$419,533.23	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,262.19	0.03% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,387.95	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$252,385.95	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$395,830.99	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63	0.28%	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92% 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$129,324.68	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12% 0		
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	22	\$3,176,434.18	0.74% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03% 0		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	\$0.00	NA 0
FIRST UNITED BANK	2	\$259,375.12	0.06% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25% 0	\$0.00	NA 0
FREMONT BANK	11	\$1,998,550.74	0.47% 0	\$0.00	NA 0

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FULTON BANK	4	\$669,530.49	0.16% 0	\$0.00	NA	0
GARDINER SAVINGS	8	\$1,098,597.58	0.26% 0	\$0.00	NA	0
INSTITUTION FSB GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25% 0	\$0.00	NA (	n
GATEWAY MORTGAGE		. ,				
CORPORATION	2	\$254,570.12	0.06% 0	\$0.00	NA	0
GRAFTON SUBURBAN	1	\$198,280.02	0.05% 0	\$0.00	NA	2
CREDIT UNION	1	,				
GRANITE BANK	2	\$256,074.22	0.06% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03% 0	\$0.00	NA	O
GREENPOINT MORTGAGE						
FUNDING, INC.	2	\$417,598.83	0.1%	\$0.00	NA	O
GTE FEDERAL CREDIT	5	\$733,872.19	0.17% 0	\$0.00	NA	0
UNION	3	\$755,672.19	0.17%0	\$0.00	NA	
GUARDIAN MORTGAGE	38	\$5,325,377.87	1.24% 0	\$0.00	NA	0
COMPANY INC. GUILD MORTGAGE		. , ,		·		+
COMPANY	8	\$1,214,939.91	0.28% 0	\$0.00	NA	O
HANCOCK MORTGAGE	4.0	<b></b>	0.25~	40.00	27.1	
COMPANY	10	\$1,477,802.02	0.35% 0	\$0.00	NA	U
HARRY MORTGAGE	6	\$759,983.82	0.18% 0	\$0.00	NA (	0
COMPANY		•		·		-
HARTFORD FUNDING LTD.	3	\$508,363.12	0.12% 0		1	
HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69% 0	\$0.00	i	_
HAWAII NATIONAL BANK HAYHURST MORTGAGE,	1	\$275,373.49	0.06% 0	\$0.00	NA	
INC.	2	\$341,700.21	0.08% 0	\$0.00	NA	0
HEARTWELL MORTGAGE	1	¢121 721 00	0.020/.0	¢0.00	NTA (	_
CORPORATION	1	\$121,721.88	0.03% 0	\$0.00	NA (	_
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26% 0	\$0.00	NA	O
HIWAY FEDERAL CREDIT	5	\$761,204.99	0.18% 0	\$0.00	NA	O
UNION HOME FEDERAL SAVINGS		·				
BANK	13	\$1,859,012.96	0.43% 0	\$0.00	NA	O
HOME FINANCING CENTER	1.6	Ф2 404 124 02	0.500(.0	Φ0.00	27.4	
INC.	16	\$2,484,134.93	0.58% 0	\$0.00	NA	J
HOME STAR MORTGAGE	1	\$191,289.24	0.04% 0	\$0.00	NA	
SERVICES, LLC		•				-
HOME STATE BANK	1	\$217,762.94	0.05% 0	\$0.00	NA (	)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$127,583.25	0.03% 0	\$0.00	NA (	0
HONESDALE NATIONAL						
BANK THE	1	\$123,885.38	0.03% 0	\$0.00	NA (	J
HSBC MORTGAGE	11	\$1,899,698.45	0.44% 0	\$0.00	NA	
CORPORATION (USA)	11	Ψ1,0//,0/0.13	0.1170	Ψ0.00	1 12 1	_

IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$253,042.74	0.06% 0	\$0.00	NA	0
CREDIT UNION ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$115,552.32	0.03% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$214,454.51	0.05% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$473,146.31	0.11% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,174,554.40	0.27% 0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$145,006.53	0.03% 0	\$0.00	NA	0
LIBERTY BANK	3	\$494,722.85	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$114,437.07	0.03% 0	\$0.00	NA	0

LOS ALAMOS NATIONAL	13	\$2,048,649.62	0.48% 0	\$0.00	NA	0
BANK LUSO FEDERAL CREDIT	1	\$129,637.27	0.03% 0	\$0.00	NA	
UNION	1	\$129,037.27	0.03%0	\$0.00	NA	<u> </u>
LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91	0.09% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$119,033.27	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3% 0	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$606,372.74	0.14%	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$765,767.51	0.18% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97% 0	\$0.00	NA	0
METROBANK	1	\$109,329.08	0.03% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22% 0	\$0.00	NA	0
MID-STATE BANK	4	\$709,074.40	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$181,111.20	0.04% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$111,616.98	0.03% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55% 0	\$0.00	NA	0

2	\$248,492.57	0.06% 0	\$0.00	NA	0
3	\$392,402.49	0.09% 0	\$0.00	NA	0
2	\$300,260.06	0.07% 0	\$0.00	NA	0
4	\$639,555.58	0.15% 0	\$0.00	NA	0
8	\$1,033,894.50	0.24% 0	\$0.00	NA	0
10	\$1,763,044.99	0.41% 0	\$0.00	NA	0
84	\$12,624,561.19	2.95% 0	\$0.00	NA	0
1	\$128,999.07	0.03% 0	\$0.00	NA	0
2	\$240,038.42	0.06% 0	\$0.00	NA	0
7	\$1,232,528.06	0.29% 0	\$0.00	NA	0
2	\$390,054.34				
3	\$692 344 16	0.16% 0	\$0.00	NA	0
1	\$130,728.84				
5	\$640,557.09	0.15% 0	\$0.00	NA	0
1	\$245,949.33	0.06% 0	\$0.00	NA	0
23	\$4,014,929.45	0.94% 0	\$0.00	NA	0
29	\$3,921,332.95	0.92% 0	\$0.00	NA	0
1	\$153,155.18	0.04% 0	\$0.00	NA	0
1	\$152,886.84	0.04% 0	\$0.00	NA	0
9	\$1,054,875.44	0.25% 0	\$0.00	NA	0
1	\$125,282.44	0.03% 0	\$0.00	NA	0
7	\$1,077,891.40	0.25% 0	\$0.00	NA	0
2	\$320,998.16				
25	\$4,942,799.82	1.16% 0	\$0.00	NA	0
	3 2 4 8 10 84 1 2 7 2 3 1 5 1 23 29 1 1 7 2	3 \$392,402.49 2 \$300,260.06 4 \$639,555.58 8 \$1,033,894.50 10 \$1,763,044.99 84 \$12,624,561.19 1 \$128,999.07 2 \$240,038.42 7 \$1,232,528.06 2 \$390,054.34 3 \$692,344.16 1 \$130,728.84 5 \$640,557.09 1 \$245,949.33 23 \$4,014,929.45 29 \$3,921,332.95 1 \$153,155.18 1 \$152,886.84 9 \$1,054,875.44 1 \$125,282.44 7 \$1,077,891.40 2 \$320,998.16	3 \$392,402.49 0.09% 0 2 \$300,260.06 0.07% 0 4 \$639,555.58 0.15% 0 8 \$1,033,894.50 0.24% 0 10 \$1,763,044.99 0.41% 0 84 \$12,624,561.19 2.95% 0 1 \$128,999.07 0.03% 0 2 \$240,038.42 0.06% 0 7 \$1,232,528.06 0.29% 0 2 \$390,054.34 0.09% 0 3 \$692,344.16 0.16% 0 1 \$130,728.84 0.03% 0 5 \$640,557.09 0.15% 0 1 \$245,949.33 0.06% 0 23 \$4,014,929.45 0.94% 0 29 \$3,921,332.95 0.92% 0 1 \$153,155.18 0.04% 0 29 \$3,921,332.95 0.92% 0 1 \$152,886.84 0.04% 0 9 \$1,054,875.44 0.25% 0 1 \$125,282.44 0.03% 0 7 \$1,077,891.40 0.25% 0 2 \$320,998.16 0.08% 0	3       \$392,402.49       0.09% 0       \$0.00         2       \$300,260.06       0.07% 0       \$0.00         4       \$639,555.58       0.15% 0       \$0.00         8       \$1,033,894.50       0.24% 0       \$0.00         10       \$1,763,044.99       0.41% 0       \$0.00         84       \$12,624,561.19       2.95% 0       \$0.00         1       \$128,999.07       0.03% 0       \$0.00         2       \$240,038.42       0.06% 0       \$0.00         2       \$390,054.34       0.09% 0       \$0.00         3       \$692,344.16       0.16% 0       \$0.00         1       \$130,728.84       0.03% 0       \$0.00         2       \$3,921,332.95       0.92% 0       \$0.00         23       \$4,014,929.45       0.94% 0       \$0.00         29       \$3,921,332.95       0.92% 0       \$0.00         1       \$153,155.18       0.04% 0       \$0.00         2       \$1,054,875.44       0.25% 0       \$0.00         2       \$320,998.16       0.08% 0       \$0.00	3 \$392,402.49 0.09% 0 \$0.00 NA 2 \$300,260.06 0.07% 0 \$0.00 NA 4 \$639,555.58 0.15% 0 \$0.00 NA 8 \$1,033,894.50 0.24% 0 \$0.00 NA 10 \$1,763,044.99 0.41% 0 \$0.00 NA 84 \$12,624,561.19 2.95% 0 \$0.00 NA 1 \$128,999.07 0.03% 0 \$0.00 NA 2 \$240,038.42 0.06% 0 \$0.00 NA 2 \$390,054.34 0.09% 0 \$0.00 NA 1 \$130,728.84 0.03% 0 \$0.00 NA 1 \$130,728.84 0.03% 0 \$0.00 NA 1 \$245,949.33 0.06% 0 \$0.00 NA 23 \$4,014,929.45 0.94% 0 \$0.00 NA 29 \$3,921,332.95 0.92% 0 \$0.00 NA 1 \$152,886.84 0.04% 0 \$0.00 NA 1 \$152,886.84 0.04% 0 \$0.00 NA 9 \$1,054,875.44 0.25% 0 \$0.00 NA 1 \$125,282.44 0.03% 0 \$0.00 NA 1 \$125,282.44 0.03% 0 \$0.00 NA 1 \$125,282.44 0.03% 0 \$0.00 NA

PACIFIC NW FEDERAL CREDIT UNION					
PARTNERS BANK	1	\$133,026.93	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	10	\$1,863,377.78	0.44% 0		
PAVILION MORTGAGE COMPANY	5	\$719,856.19	0.17% 0		
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16	0.08% 0	·	
PEOPLES BANK	2	\$254,027.23	0.06% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$551,930.25	0.13% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$80,311.49	0.02% 0	·	NA 0
PIONEER CREDIT UNION	1	\$113,049.81	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$131,956.15	0.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$122,312.87	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	2	\$299,074.84	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05% 0	\$0.00	NA 0
S&T BANK	2	\$412,860.35	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$116,142.69	0.03% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE	1	\$123,759.15	0.03% 0	\$0.00	NA 0

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CORPORATION						$\perp$
SAVINGS BANK OF	3	\$409,460.60	0.1%	\$0.00	NA	U
MENDOCINO COUNTY		·		·		_
SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	\$0.00	NA	0
SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09%	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	\$0.00	1	_
SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	\$0.00		
ST. ANNES CREDIT UNION	1	\$125,430.38	0.03%	\$0.00	NA	0
ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	\$0.00	NA	0
ST. MARYS BANK	2	\$320,105.72	0.07%	\$0.00		_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$429,253.77	0.1%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$146,733.17	0.03%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$140,171.21	0.03%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11%	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$661,426.61	0.15%	\$0.00	NA (	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$282,532.78	0.07%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54% 0	\$0.00	NA	0	_
SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$117,290.25	0.03% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39					
SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$120,340.41	0.03% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$118,153.79	0.03% 0	\$0.00	NA	0	_
TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24	2.01% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$292,124.49	0.07% 0	\$0.00	NA	0	
THE BANK OF NEW YORK	41	\$5,777,592.77	1.35% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21% 0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,250.36	0.06% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$116,203.94	0.03% 0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$127,267.59	0.03% 0	\$0.00	NA	0	_
THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16% 0	\$0.00	NA	0	
THE PARK BANK	2	\$327,704.94	0.08% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03% 0	\$0.00	NA	0	
TIERONE BANK	3	\$414,335.33	0.1% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$370,331.43			NA	0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$121,137.01	0.03% 0	\$0.00	NA	0	

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SERVICES				<u> </u>		$\perp$
TOYOTA FEDERAL CREDIT	1	\$118,961.17	0.03% 0	\$0.00	NA (	n
UNION	1	\$110,501.17	0.03 /0 0	φυ.υυ	11/7	1
TRAVERSE MORTGAGE	2	\$242,134.64	0.06% 0	\$0.00	NA (	0
CORPORATION	<u> </u>	ΨΔ-τω, 1.0	0.00 /0 0	ΨΟ.ΟΟ	1111	4
TRUMARK FINANCIAL	1	\$205,119.16	0.05% 0	\$0.00	NA (	0
CREDIT UNION		·		·		
U. S. MORTGAGE CORP.	11	\$1,695,770.89	0.4% 0	1	1 1	_
ULSTER SAVINGS BANK	1	\$224,365.00	0.05% 0	\$0.00	NA (	)
UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34% 0	\$0.00	NA	0
UNION BANK	4	\$562,361.29	0.13% 0	\$0.00	NA (	1
UNION FEDERAL BANK OF	·					
INDIANAPOLIS	2	\$280,849.66	0.07% 0	\$0.00	NA	J
UNION FEDERAL SAVINGS	1	\$136,176.12	0.03% 0	\$0.00	NA	0
BANK		·		·		
UNIONBANK	1	\$120,693.36	11	1	t t	
UNITED BANK OF UNION	2	\$274,322.63	0.06% 0	1	1 1	
UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33% 0	\$0.00	NA (	J
UNITED COOPERATIVE	1	\$213,901.25	0.05% 0	\$0.00	NA	0
BANK	<del></del>	· · ·	<del></del>		+	4
UNITED FINANCIAL	16	\$2,427,287.53	0.57% 0	\$0.00	NA	0
MORTGAGE CORP.		<del></del>		<del></del>	+	+
UNITED MORTGAGE	6	\$872,212.69	0.2% 0	\$0.00	NA	0
COMPANY LINITED NATIONS FEDERAL	$\overline{}$	<del></del>		<del></del>	<del>                                     </del>	+
UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19% 0	\$0.00	NA	ð
UNIVERSITY FEDERAL		·			<del>                                      </del>	+
CREDIT UNION	1	\$132,048.60	0.03% 0	\$0.00	NA (	J
UNIZAN BANK, NATIONAL			<del>-    </del>			+
ASSOCIATION	2	\$334,973.72	0.08% 0	\$0.00	NA (	J
VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25% 0	\$0.00	NA (	0
VAN WERT NATIONAL						
BANK	3	\$423,623.18	0.1% 0	\$0.00	NA (	)
VERITY CREDIT UNION	3	\$369,876.56	0.09% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1					
COMPANY	1	\$147,356.11	0.03% 0	\$0.00	NA (	
VIRTUALBANK	1	\$235,370.65	0.06% 0	\$0.00	NA (	0
VYSTAR CREDIT UNION	5	· · · · · · · · · · · · · · · · · · ·	0.22% 0	1	1	_
WALL STREET MORTGAGE						T
BANKERS LTD D/B/A	1	\$269,423.51	0.06% 0	\$0.00	NA (	0
POWER EXPRESS			!	<u> </u>		$\perp$
WARREN FEDERAL CREDIT	_ 	\$117,632.41	0.03% 0	\$0.00	NA (	۸
UNION		Ф117,0 <i>52</i> тт	0.05 /0 0	ψ0.00	1 1/1 1	1
WASHINGTONS CREDIT	1	\$199,918.58	0.05% 0	\$0.00	NA	0
UNION		·				4
WAUKESHA STATE BANK	1	\$127,347.37	0.03% 0	\$0.00	NA (	)

	WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$418,607.23	0.1%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	3	\$573,378.55	0.13%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$211,943.72	0.05%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04%	0 \$0.00	NA 0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	0 \$0.00	NA 0
	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%	·	NA 0
	WORKERS CREDIT UNION	2	\$237,109.88	0.06%	1	NA 0
<u> </u>	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%	0 \$0.00	NA 0
	Unavailable	290	\$46,039,786.86	9.24%		NA 0
Total		2,753	\$433,781,573.00	100%	0 \$0.00	0
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5% 0	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81% 0	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42%		NA 0
	CITIMORTGAGE, INC.	1	\$93,136.51	0.14%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	\$0.00	NA 0

	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%		\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$95,723.31	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,394.81	0.15%	0	\$0.00	NA	0
	TEXAS STATE BANK	9	\$751,923.90	1.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0	\$0.00	NA	0
	Unavailable	143	\$12,601,648.29	18.18%	0	\$0.00	NA	0
Total		765	\$66,249,971.00	100%	0	\$0.00		0
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0	\$0.00	NA	0

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	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$203,457.50	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,246,710.89	2.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$220,518.10	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,114.33	0.21%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32%	0	\$0.00	NA	0
	TEXAS BANK	5	\$496,623.50	0.87%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$312,448.45	0.55%			NA	0
	U. S. MORTGAGE CORP.	4	\$401,374.38	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9%			NA	
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25%	0	\$0.00	NA	0
	Unavailable	180	\$18,581,869.71	32.15%	0	\$0.00	NA	0
Total		558	\$57,383,424.00	100%	0	\$0.00		0
31416VBW3	ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82%	0	\$0.00	NA	0
		138	\$8,297,611.70	31%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL						
	CITIMORTGAGE, INC.	4	\$248,814.83	0.93% 0	\$0.00	NA (	0
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27% 0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$976,550.55	3.65% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$205,300.45	0.77% 0	\$0.00	NA	Ш
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$71,842.95	0.27% 0	\$0.00	NA (	0
	SA MORTGAGE SERVICES, LLC	1	\$83,082.13	0.31% 0	\$0.00	NA	0
<u></u>	SAFE CREDIT UNION	2	\$126,530.23	0.47% 0	\$0.00	NA (	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$119,810.78	0.45% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99	0.79% 0	\$0.00	NA	
<u> </u>	SUNTRUST MORTGAGE INC.	3	\$204,104.89	0.76% 0	\$0.00	NA (	_
<u> </u>	TEXAS BANK	3	\$198,198.72	0.74% 0	\$0.00	NA (	
<u> </u>	TEXAS STATE BANK	2	\$131,430.56	0.49% 0	\$0.00	NA (	
<u> </u>	U. S. MORTGAGE CORP.	1	\$61,235.83	0.23% 0	\$0.00	NA (	0
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88% 0	\$0.00	NA	0
	Unavailable	50	\$3,051,249.04	11.3% 0	\$0.00	NA (	0
Total		448	\$26,794,386.00	100% 0	\$0.00		0
							4
31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03% 0	\$0.00	NA	Ш
	CENDANT MORTGAGE CORPORATION DBA PHH	65	\$14,030,704.28	3.55% 0	\$0.00	NA	Э

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	MORTGAGE SERVICES CORPORATION			I				
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	0	\$0.00	NA 0	,
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	Ш	\$0.00	NA 0	
<u> </u>	CITIMORTGAGE, INC.	1	\$150,718.11	0.04%	0	\$0.00	NA 0	,
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52%	0	\$0.00	NA 0	,
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	0	\$0.00	NA 0	,
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$165,113.54	0.04%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,194,857.24	0.55%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39%	0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	0	\$0.00	NA 0	,
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%	0	\$0.00	NA 0	,
<u> </u>	SAFE CREDIT UNION	1	\$86,874.76	0.02%	0	\$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$159,419.05	0.04%	0	\$0.00	NA 0	
	TEXAS BANK	9	\$1,609,832.90	0.41%		\$0.00	NA 0	
	TEXAS STATE BANK	15	\$2,603,794.59	0.66%	$\boldsymbol{ au}$	\$0.00	NA 0	
<u> </u>	U. S. MORTGAGE CORP.	8	\$1,518,746.59	0.38%	0	\$0.00	NA 0	Ш
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%	0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87%	0	\$0.00	NA 0	,
	Unavailable	628	\$113,306,376.12	27.93%	0	\$0.00	NA 0	Ĺ
Total		2,100	\$398,507,580.00	100%	0	\$0.00	0	lacksquare
<u> </u>		<del></del>			$\!$	<del></del>	<del></del>	igaplus
31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24%	0	\$0.00	NA 0	<u>,                                    </u>
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	0	\$0.00	NA 0	)

		2,120	\$398,393,665.00	100%	V	\$0.00	0	7
	Inavailable	649	\$118,374,352.80 \$308 303 665 00	29.18%		\$0.00	NA 0	
F	EDERAL SAVINGS BANK	1	\$116,974.94	0.03%			NA 0	-
B C	VASHINGTON MUTUAL ANK, FA (DEDICATED HANNEL) VASHINGTON MUTUAL	261	\$47,908,349.16	12.12%	0	\$0.00	NA	)
В	VASHINGTON MUTUAL ANK, FA	231	\$43,231,743.11	10.94%	0	\$0.00	NA 0	
	VASHINGTON MUTUAL ANK	22	\$4,052,002.48	1.02%	0	\$0.00	NA 0	)
	VACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31%	0			
	J. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55%		\$0.00	NA C	1
	EXAS STATE BANK	10	\$1,616,539.31	0.41%	-		NA C	+
	EXAS BANK	10	\$1,705,507.69	0.43%		\$0.00	NA 0	
	UNTRUST MORTGAGE INC.	1	\$239,473.05	0.06%	0	\$0.00	NA 0	)
S	TERLING CAPITAL  ORTGAGE COMPANY	5	\$819,257.23	0.21%	0	\$0.00	NA	)
S	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$168,340.01	0.04%	0	\$0.00	NA	
S	OUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60					
	AFE CREDIT UNION	1	\$251,856.93	0.06%	0	\$0.00	NAC	
P C	ULTE MORTGAGE ORPORATION DBA DEL VEB FINANCE	1	\$167,533.20	0.04%	0	\$0.00	NA	)
	EXSTAR DEDICATED	5	\$1,088,210.22	0.28%	0	\$0.00	NA	)
N	IATIONAL CITY IORTGAGE COMPANY	11	\$1,426,665.49	0.36%	0	\$0.00	NA	)
Н	OMEOWNERS MORTGAGE NTERPRISES INC.	28	\$4,394,802.79	1.11%		·	NA 0	
	RANKLIN BANK, SSB	1	\$205,587.72	0.05%	Н	\$0.00	NA 0	+
S	RESCENT MORTGAGE ERVICES IFTH THIRD BANK	15 2	\$2,980,857.10 \$235,392.08	0.75%	Ш	·	NA 0	-
C	RESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45%	0	\$0.00	NA	)
	TITIMORTGAGE, INC.	3	\$693,185.64	0.18%	0	\$0.00	NAC	)
	IMARRON MORTGAGE OMPANY	1	\$132,420.42	0.03%	0	\$0.00	NA	)
C	ENDANT-DEDICATED	738	\$145,042,120.18	36.69%	0	\$0.00	NA	)
C M	EENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29%	0	\$0.00	NA	)
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Total

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31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$992,326.73	0.32% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$204,190.49	0.07% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	20	\$3,345,796.10	1.07% 0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32% 0	\$0.00	NA	٠O
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05% 0	\$0.00	NA	۰0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06% 0	\$0.00	NA	۰0
	TEXAS BANK	4	\$783,742.66			NA	0
	TEXAS STATE BANK	8	\$1,395,110.89	0.45% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27% 0	\$0.00	NA	, O
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64% 0	\$0.00	NA 0
	Unavailable	485	\$88,306,102.54	27.28% 0		NA 0
Total		1,674	\$315,301,564.00	100% 0	\$0.00	0
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$277,825.23	0.53% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59% 0		NA 0
	FIFTH THIRD BANK	14	\$784,116.87	1.49% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$183,068.36	0.35% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	12	\$755,363.05	1.43% 0	\$0.00	NA 0
	Unavailable	162	\$10,004,333.27	18.63% 0	\$0.00	NA 0
Total		857	\$52,865,873.00	100% 0	\$0.00	0
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04% 0	\$0.00	NA 0

ADVANTAGE BANK	3	\$332,144.36	0.07% 0	\$0.00	NA 0
ADVANTAGE CREDIT	1	\$118,109.35	0.02% 0	\$0.00	NA 0
UNION	1	,			
AF BANK	1	\$191,020.55	0.04% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28% 0	\$0.00	
AMEGY MORTGAGE	1	\$78,792.88	0.02% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2% 0	\$0.00	
AMERICAN BANK, N.A.	6	\$481,548.23	0.1% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25% 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05% 0	\$0.00	NA 0
AMERICAN HOME FUNDIN INC.	G 1	\$78,048.08	0.02% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	N 1	\$83,092.26	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31% 0	\$0.00	NA 0
AMERICAN SAVINGS BANI	K 6	\$484,693.99	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BANI F.S.B.	K, 2	\$282,890.12	0.06% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	3	\$228,538.31	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$553,349.50	0.11% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02% 0	\$0.00	NA 0
ANCHORBANK FSB	64	\$7,364,979.69	1.51% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$97,889.01	0.02% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	N 4	\$428,054.00	0.09% 0		
ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE	87	\$9,650,111.56	1.98% 0	\$0.00	NA 0
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ATHOL-CLINTON	1	\$60,687.59	0.01% 0	\$0.00	NΙΛ	0
CO-OPERATIVE BANK	1	ΦUU,U01.J7	0.0170	) \$U.UU	NA	
AUBURNBANK	8	\$982,653.32	0.2%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$215,260.49	0.04%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$597,886.85	0.12%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$233,435.66	0.05%	\$0.00	NA	0
BANCORPSOUTH BANK	38	\$4,016,376.21	0.83%	\$0.00	NA	0
BANK CENTER FIRST	5	\$314,236.32	0.06%	\$0.00	NA	0
BANK MUTUAL	27	\$2,441,069.10	0.5%	\$0.00	NA	0
BANK OF AKRON	1	\$125,553.54	0.03%	\$0.00	NA	0
BANK OF AMERICA NA	1	\$72,059.67	0.01%	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$173,320.10	0.04%	\$0.00	NA	0
BANK OF HAWAII	19	\$3,326,471.50	0.68%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02%	\$0.00	NA	0
BANK OF LENOX	4	\$272,882.48	0.06%	\$0.00	NA	0
BANK OF NEWPORT	1	\$67,348.35	0.01%	\$0.00	NA	0
BANK OF STANLY	5	\$500,830.68	0.1%	\$0.00		
BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54%	\$0.00	NA	0
BANKIOWA	10	\$659,499.69	0.14%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$596,386.71	0.12%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$135,582.89	0.03%	\$0.00	NA	0
BENCHMARK BANK	2	\$254,330.64	0.05%	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	\$0.00	NA	0
	5	\$540,905.74	0.11% 0	\$0.00	NA	0

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BLACKHAWK CREDIT UNION						
BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25% 0	\$0.00	NA 0	L
BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88% 0	\$0.00	NA 0	L
BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14% 0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	4	\$476,659.71	0.1% 0	\$0.00	NA 0	Ĺ
BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05	0.41% 0	\$0.00	NA 0	L
BSB BANK & TRUST CO.	6	\$483,502.69	0.1% 0	\$0.00	NA 0	Ĺ
BSI FINANCIAL SERVICES, INC.	2	\$203,182.85	0.04% 0	\$0.00	NA 0	Ĺ
BUSEY BANK	6	\$577,865.46	0.12% 0	\$0.00	NA 0	Ĺ
BUTTE COMMUNITY BANK	1	\$100,051.87	0.02% 0	\$0.00	NA 0	$\vdash$
CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32% 0	\$0.00	NA 0	L
CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	27	\$3,748,631.51	0.77% 0	\$0.00	NA 0	Ĺ
CARROLLTON BANK	12	\$1,206,704.42	0.25% 0	\$0.00	NA 0	$\vdash$
CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08% 0	\$0.00	NA 0	L
CENTRAL BANK OF PROVO	2	\$202,343.45	0.04% 0	\$0.00	NA 0	L
CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47% 0	\$0.00	NA 0	L
CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$192,270.10	0.04% 0	\$0.00		_
CENTRAL SAVINGS BANK	5	\$365,788.18	0.08% 0	\$0.00	NA 0	$\vdash$
CENTRAL STATE BANK	4	\$327,528.01	0.07% 0		1 1	
CENTREBANK	1	\$67,692.46	0.01% 0	\$0.00	NA 0	$\vdash$
CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01% 0	\$0.00	NA 0	L
CHARTER ONE MORTGAGE CORP.	2	\$234,969.40	0.05% 0	\$0.00	NA 0	L
CHASE HOME FINANCE, LLC	9	\$647,760.99	0.13% 0	\$0.00	NA 0	L
CHEMICAL BANK	10	\$1,060,976.31	0.22% 0		NA 0	$\vdash$
CHEVY CHASE BANK FSB	1	\$95,086.35	0.02% 0	\$0.00	NA 0	$\vdash$
CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06% 0	\$0.00	NA 0	

CITIZENS BANK OF						
CAMPBELL COUNTY	1	\$53,739.93	0.01% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01%	\$0.00	NA	0
CITIZENS STATE BANK	6	\$489,839.07	0.1% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2% 0	\$0.00	NA	0
CITYWIDE BANK	5	\$593,697.76	0.12% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$388,684.17	0.08% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08%	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$873,647.08	0.18% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	8	\$868,532.11	0.18% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	4	\$531,822.73	0.11% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	5	\$404,707.95	0.08%	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$190,594.05	0.04% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$824,915.02	0.17% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09%	\$0.00	NA	0
COMMUNITY SECURITY BANK	6	\$695,614.91	0.14%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$151,082.46	0.03% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06% 0	\$0.00	NA	0
CORNBELT BANK	3	\$190,814.97	0.04% 0	\$0.00	NA	0
CORTRUST BANK	5	\$420,233.96	0.09% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$429,504.43	0.09% 0	\$0.00	NA	0

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,375.50	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$122,918.36	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$992,226.70	0.2% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$132,155.86	0.03% 0	\$0.00	NA	0
CUCORP INC.	1	\$41,742.91	0.01% 0	\$0.00	NA	0
CUMANET, LLC	1	\$148,251.11	0.03% 0	\$0.00	NA	0
CUNA CREDIT UNION	9	\$999,887.61	0.21% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$474,683.05	0.1% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05%	\$0.00	NA	0
DENALI STATE BANK	6	\$499,941.67	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26% 0	\$0.00	NA	0
DFCU FINANCIAL	11	\$1,129,959.75	0.23% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$131,191.35	0.03% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	6	\$463,532.05	0.1% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,353.78	0.03% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03% 0	\$0.00	NA	0
EASTERN BANK	2	\$100,505.53	0.02% 0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$70,727.19	0.01% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$78,815.10	0.02% 0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$55,318.40	0.01% 0	\$0.00	NA	0
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57% 0	\$0.00	NA	0

FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL	2	\$196,962.91	0.04% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02% 0	\$0.00	NA	0
FARLEY STATE BANK	1	\$40,360.20	0.01% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$64,154.68	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02% 0	\$0.00		
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27% 0			
FIRST COMMUNITY BANK	3	\$166,502.25	0.03% 0	\$0.00	NA	0
& TRUST	4	\$222,148.35	0.05% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14%	\$0.00	NA	0
	9	\$727,440.58	0.15% 0	\$0.00	NA	0
	UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION FARLEY STATE BANK FARMERS & MERCHANTS BANK AND TRUST CO. 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FARMERS AND MERCHANTS SAVINGS 2 \$177,227.29 BANK FARMERS AND MERCHANTS TRUST 5 \$316,796.69 COMPANY FARMERS STATE BANK 0 1 \$105,710.74 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$195,760.25 FIRST AMERICAN CREDIT UNION 1 \$188,300.86 FIRST AMERICAN CREDIT UNION 5 \$284,562.46 FIRST BANK OF CLEWISTON 1 \$78,413.65 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMUNITY BANK 5 \$1,300,159.89 FIRST EASTERN MORTGAGE CORPORATION 1 \$60,899.98 FIRST FEDERAL CAPITAL BANK 4 \$301,018.24 FIRST FEDERAL CAPITAL BANK 4 \$301,018.24 FIRST FEDERAL CAPITAL BANK 6 \$670,388.02 CHARLES	UNION 2 \$145,529.14 0.03% 0 FAIRWINDS CREDIT UNION 2 \$148,742.68 0.03% 0 FALL RIVER FIVE CENTS SAVINGS BANK 13 \$1,537,233.86 0.32% 0 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY TRUST FEDERAL CREDIT UNION 1 \$80,096.88 0.02% 0 FARLEY STATE BANK 1 \$40,360.20 0.01% 0 FARMERS & MERCHANTS BANK AND TRUST CO. 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FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$219,741.10	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76% 0			
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04% 0	·	NA	0
FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	95		1.79% 0		NA	0
FIRST MORTGAGE COMPANY INC.	1	\$75,446.68	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,681.18	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$115,149.58	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$697,272.14	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14% 0			
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21% 0	\$0.00	NA	o
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04% 0	\$0.00	NA	О
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1% 0	\$0.00	NA	О
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06% 0	\$0.00	NA	О
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07% 0	\$0.00	NA	0
	3	\$315,342.24	0.06% 0	\$0.00	NA	Э

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	21	\$2,652,601.89	0.55% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$182,679.62	0.04% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04% 0	\$0.00	NA	0
FOSTER BANK	1	\$89,922.37	0.02% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04% 0	\$0.00	NA	0
FREMONT BANK	1	\$153,730.05	0.03% 0	\$0.00	NA	0
FULTON BANK	15	\$1,580,502.46	0.32% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35% 0	\$0.00	NA	0
GECU	1	\$66,222.83	0.01% 0	\$0.00	NA	0
GRANITE BANK	17	\$1,991,204.38	0.41% 0	\$0.00	NA	0
GREATER ATLANTIC BANK	1	\$218,484.92	0.04% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02% 0	\$0.00	NA	0

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GUARDIAN CREDIT UNION	1	\$113,140.30	0.02% 0	\$0.00	NA	Λ
	1	\$113,140.3U	0.02% 0	φ <b>υ.</b> 00	INA	U
GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05% 0	\$0.00	NA	0
HANCOCK MORTGAGE						
COMPANY	17	\$1,486,975.66	0.31% 0	\$0.00	NA	0
HANNIBAL NATIONAL						
BANK	2	\$170,313.93	0.03% 0	\$0.00	NA	0
HARBOR ONE CREDIT						
UNION	1	\$80,759.28	0.02% 0	\$0.00	NA	0
HARRY MORTGAGE						
COMPANY	3	\$297,016.81	0.06% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$125,636.28	0.03% 0	\$0.00	NA	0
HEARTLAND CREDIT	2		0.00%	Φ0.00		
UNION	3	\$392,426.47	0.08% 0	\$0.00	NA	0
HERITAGE COMMUNITY	5	\$326,204.39	0.07% 0	\$0.00	NA	0
BANK	<u> </u>	\$320,204.39	0.07%	\$0.00	NA	U
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06% 0	\$0.00	NA	0
HICKORY POINT BANK AND	3	\$217,173.59	0.04% 0	\$0.00	NA	٥
TRUST, FSB		\$217,175.59		·	IVA	<u> </u>
HILLTOP NATIONAL BANK	1	\$154,760.29	0.03% 0	\$0.00		_
HINSDALE BANK & TRUST	1	\$108,166.34	0.02% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	10	\$907,638.64	0.19% 0	\$0.00	NA	0
UNION	10	Ψ201,020.04	0.17700	Ψ0.00	1171	_
HOME FEDERAL SAVINGS	36	\$3,246,836.56	0.67% 0	\$0.00	NA	0
BANK		Ψ3,210,020.20	0.07 70 0	φ0.00	1111	_
HOME FINANCING CENTER	23	\$2,265,637.92	0.47% 0	\$0.00	NA	0
INC.		, ,,		,		
HOME SAVINGS BANK OF	2	\$184,124.79	0.04% 0	\$0.00	NA	0
ALBEMARLE SSB	2	¢240,202,75	0.050(.0	Φ0.00	NT A	
HOME STATE BANK	2.4	\$240,203.75	0.05% 0	·		
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64% 0			
HOMESTEAD BANK	6					
HOMETOWN BANK	2	\$157,596.01	0.03% 0	\$0.00	NA	0
HONESDALE NATIONAL	5	\$490,744.11	0.1% 0	\$0.00	NA	0
BANK THE HSBC MORTGAGE						
CORPORATION (USA)	4	\$718,211.69	0.15% 0	\$0.00	NA	0
HUDSON NATIONAL BANK						+
THE	1	\$130,543.93	0.03% 0	\$0.00	NA	0
HUTCHINSON CREDIT						
UNION	1	\$70,519.74	0.01% 0	\$0.00	NA	0
I-C FEDERAL CREDIT		00717717	0.5.24	****		
UNION	10	\$971,321.31	0.2% 0	\$0.00	NA	0
IBM SOUTHEAST						
EMPLOYEES FEDERAL	3	\$359,215.12	0.07% 0	\$0.00	NA	0
CREDIT UNION						
ILLINI BANK	1	\$59,231.67	0.01% 0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25% 0	\$0.00	NA	0
ILLINOIS STATE POLICE	2	\$167,779.16	0.03% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ107,777.10	0.03 /0 0	Ψ0.00	1111	<u> </u>
INDEPENDENT BANK	1	\$79,615.51	0.02% 0	\$0.00	NA	0
CORPORATION		Ψ77,013.31	0.0270	Ψ0.00	1171	<u> </u>
INTERNATIONAL BANK OF	4	\$204,736.92	0.04% 0	\$0.00	NA	0
COMMERCE		•		·		-
INVESTORS SAVINGS BANK	1	\$160,179.87	0.03% 0	\$0.00	NA	0
IOWA BANKERS	1	\$87,390.65	0.02% 0	\$0.00	NA	0
MORTGAGE CORPORATION		. ,				
IOWA STATE BANK AND	4	\$474,490.00	0.1% 0	\$0.00	NA	0
TRUST COMPANY						
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT						
UNION CREDIT	1	\$269,667.31	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND						
COMPANY	1	\$199,419.26	0.04% 0	\$0.00	NA	0
JAMES F. MESSINGER AND		****	0.02.4/0	+0.00		
COMPANY INC.	1	\$116,535.15	0.02% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY	4	φ1.5.c.1.2.0.53	0.02%	Φ0.00	27.4	0
CREDIT UNION	1	\$156,120.72	0.03% 0	\$0.00	NA	0
JEFFERSON MORTGAGE	2	¢207.715.00	0.0407.0	¢0.00	NT A	0
SERVICES INC.	2	\$207,715.99	0.04% 0	\$0.00	NA	U
KERN SCHOOLS FEDERAL	15	\$1,466,623.21	0.3% 0	\$0.00	NA	0
CREDIT UNION	13	\$1,400,023.21	0.5%	\$0.00	NA	U
KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08% 0	\$0.00	NA	0
KEYSTONE NAZARETH	1	\$116,795.56	0.02% 0	\$0.00	NA	٥
BANK & TRUST	1	\$110,775.50	0.02 // 0	Ψ0.00	IVA	0
KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	28	\$4,334,285.02	0.89% 0	\$0.00	NA	0
UNION						
LA GRANGE STATE BANK	2	\$204,038.31	0.04% 0			_
LAKE AREA BANK	5	\$676,727.83	0.14% 0	\$0.00	NA	0
LAKE FOREST BANK &	1	\$122,655.38	0.03% 0	\$0.00	NA	0
TRUST		Ţ - <b>_</b> , , , , , ,		7 0 0 0		_
LAKE MORTGAGE	11	\$1,190,511.38	0.24% 0	\$0.00	NA	0
COMPANY INC.		. , ,		·		
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8% 0			
LEA COUNTY STATE BANK	2	\$99,728.03	0.02% 0			
LEADER BANK, N.A.	1	\$167,106.48	0.03% 0	\$0.00	NA	U
LEADER MORTGAGE	11	\$1,629,198.19	0.33% 0	\$0.00	NA	0
COMPANY INC.	4		0.0207.0	ΦΩ ΩΩ		_
LEESPORT BANK	1	\$107,429.34	0.02% 0	\$0.00	NA	U
LEHMAN BROTHERS	1	\$50,393.05	0.01% 0	\$0.00	NA	0
HOLDINGS, INC.	1	¢120.766.15	0.020/ 0	¢ስ ስስ	NT A	0
LIBERTY BANK	1	\$129,766.15	0.03% 0	\$0.00	NA	U

LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32% 0	·		
MARQUETTE BANK	2	\$242,360.44	0.05% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$555,578.49	0.11% 0	\$0.00		
MCHENRY SAVINGS BANK	1	\$126,767.50	0.03% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$288,578.41	0.06% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11% 0	·		
METROBANK	3	\$532,140.91	0.11% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03% 0	\$0.00	NA	0
MID-PENN BANK	7	\$590,491.76	0.12% 0	\$0.00	NA	0

	MID-STATE BANK	6	\$1,104,373.60	0.23%	\$0.00	NA 0
	MIDWEST BANK OF					
	WESTERN ILLINOIS	2	\$66,340.70	0.01%	\$0.00	NA 0
	MIDWEST COMMUNITY	0	¢527 001 26	0.11% 0	\$0.00	NA O
	BANK	9	\$527,001.26	0.11%	\$0.00	NA 0
	MIDWEST FINANCIAL	4	\$672,198.30	0.14%	\$0.00	NA 0
	CREDIT UNION	7	Φ0/2,170.50	0.17/00	φυίου	IVA
	MIDWEST LOAN SERVICES	7	\$477,779.47	0.1%	\$0.00	NA 0
	INC.	ŕ			· ·	
	MILFORD BANK, THE	3	\$428,421.83	0.09%	\$0.00	NA 0
	MINOTOLA NATIONAL BANK	2	\$248,266.01	0.05%	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	13	\$1,128,986.63	0.23%	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.	24	\$2,158,535.58	0.44%	\$0.00	NA 0
	MIZZOU CREDIT UNION	1	\$64,478.39	0.01%	\$0.00	NA 0
	MONSON SAVINGS BANK	5	\$451,224.42	0.09%	\$0.00	NA 0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,912.98	0.02%	\$0.00	NA 0
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	2	\$354,912.15	0.07%	\$0.00	NA 0
	FINANCIAL SERVICES					
	MORTGAGE AMERICA, INC.	3	\$351,757.60	0.07% 0		NA 0
	MORTGAGE CENTER, LLC	8	\$785,181.54	0.16%	\$0.00	NA 0
	MORTGAGE CLEARING	2	\$155,868.17	0.03%	\$0.00	NA 0
	CORPORATION	_	Ψ100,000.	0.02 /5	40	1 11 1
	MORTGAGE LENDERS	2	\$201,243.82	0.04%	\$0.00	NA 0
<u> </u>	NETOWRK USA, INC				<u> </u>	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$392,322.15	0.08%	\$0.00	NA 0
	MT. MCKINLEY MUTUAL					
	SAVINGS BANK	2	\$183,177.29	0.04%	\$0.00	NA 0
	MURRAY FINANCIAL				10.00	
	ASSOCIATES INC.	2	\$188,358.93	0.04%	\$0.00	NA 0
	MUTUAL SAVINGS	1	Ф72 <b>5</b> 04 00	0.000	\$0.00	NIA O
	ASSOCIATION FSA	1	\$73,504.90	0.02%	\$0.00	NA 0
	NATIONAL CITY	7	\$1,152,329.92	0.24%	\$0.00	NA 0
	MORTGAGE COMPANY	′	Φ1,1 <i>32,327.72</i>	0.24 /0 0	ψυ.υυ	INA
	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY -	17	\$1,657,346.70	0.34%	\$0.00	NA 0
<u> </u>	DEDICATED CHANNEL					
		26	\$2,800,966.02	0.58%	\$0.00	NA 0
		2	\$186,228.53	0.04%	\$0.00	NA 0
	SAVINGS BANK	1	\$128,453.18	0.03%	\$0.00	NA 0
	NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL		\$186,228.53	0.04% 0	\$0.00	NA 0

NEWFIELD NATIONAL BANK	1	\$114,745.55	0.02%	\$0.00	NA	)
NEWTOWN SAVINGS BANK	X 13	\$1,662,875.29	0.34% 0	\$0.00	NA (	)
NORTH FORK BANK	9	. , ,	0.3% 0	1		
NORTH SHORE BANK, A	3	\$404,297.24				
CO-OPERATIVE BANK						+
NORTHERN OHIO INVESTMENT COMPANY	6	\$718,120.68	0.15% 0	\$0.00	NA	)
NORTHMARK BANK	2	\$319,085.82	0.07% 0	\$0.00	NA (	)
NORTHWEST FEDERAL CREDIT UNION	65	\$10,710,670.41	2.2% 0	\$0.00	NA	)
NORTHWEST GEORGIA BANK	1	\$65,650.66	0.01%	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	38	\$4,027,972.25	0.83% 0	\$0.00	NA	)
NORWOOD COOPERATIVE BANK	10	\$1,322,677.16	0.27% 0	\$0.00	NA	)
NPB MORTGAGE LLC	2	\$252,969.72	0.05% 0	\$0.00	NA (	)
NUMERICA CREDIT UNION		\$188,602.64				+
NWA FEDERAL CREDIT UNION	38			·		
OAK BANK	7	\$903,186.19	0.19% 0	\$0.00	NA (	)
OAK TRUST AND SAVINGS BANK	2	\$447,925.82	0.09% 0			
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$473,357.77	0.1% 0	\$0.00	NA	)
OHIO SAVINGS BANK	1	\$50,184.00	0.01% 0	\$0.00	NA (	)
OLD FORT BANKING COMPANY	4	\$348,481.03	0.07% 0	\$0.00		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68% 0	\$0.00	NA	)
OREGON FEDERAL CREDIT UNION	Γ 4	\$260,209.11	0.05%	\$0.00	NA	)
OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	\$0.00	NA	)
PARK BANK	1	\$94,045.52	0.02% 0	\$0.00	NA (	)
PATELCO CREDIT UNION	11	\$1,682,699.09	0.35% 0	\$0.00	NA (	)
PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	\$0.00	NA	)
PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33% 0	\$0.00	NA	)
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$557,629.60	0.11% 0	\$0.00	NA	)
PENNSYLVANIA STATE	1	\$91,664.08	0.02% 0	\$0.00	NA	)
	-		•		•	•

EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$50,825.41	0.01% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$121,826.31	0.03% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15% 0			
PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04% 0	\$0.00	NA 0	
PIONEER BANK	1	\$71,108.88	0.01% 0			
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL	4	\$274,017.84	0.06% 0	\$0.00	NA 0	
CREDIT UNION	2	\$161,207.58	0.03% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$98,738.42	0.02% 0	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02% 0	·		
PRIMEBANK	2	\$148,828.32	0.03% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10	0.01% 0			
PRIOR LAKE STATE BANK	1	\$140,388.64	0.03% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$73,137.54	0.02% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$50,258.52	0.01% 0	\$0.00		
QUAKER CITY BANK	8	\$1,171,828.40	0.24% 0	\$0.00	NA 0	_
R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25% 0	\$0.00	NA 0	

1	\$104,806.10	0.02%	\$0.00	NA	0
2	\$83,974.18	0.02%	\$0.00	NA	0
1	\$47,554.83	0.01%	\$0.00	NA	0
1	\$151,900.34	0.03%	\$0.00	NA	0
4	\$336,613.33	0.07%	\$0.00	NA	0
3	\$229,586.18	0.05%	\$0.00	NA	0
1	\$163,650.58	0.03%	\$0.00	NA	0
3	\$228,854.43	0.05%	\$0.00	NA	0
1	\$73,739.81				
6	\$596,580.84	0.12%	\$0.00	NA	0
1	\$155,654.63	0.03%	\$0.00	NA	0
18	\$2,375,512.92	0.49%	\$0.00	NA	0
24	\$2,411,735.37	0.5%	\$0.00	NA	0
17	\$1,244,981.66	0.26%	\$0.00	NA	0
2	\$242,486.12	0.05%	\$0.00	NA	0
173	\$16,637,976.76	3.42%	\$0.00	NA	0
2	\$170,322.42	0.03%	\$0.00	NA	0
4	\$485,212.26	0.1%	\$0.00	NA	0
1	\$121,096.13	0.02%	\$0.00	NA	0
2	\$242,311.40	0.05%	\$0.00	NA	0
1	\$68,778.72	0.01%	\$0.00	NA	0
6	\$527,423.76	0.11%	\$0.00	NA	0
1	\$112,887.40	0.02%	\$0.00	NA	0
20	\$2,500,022.80	0.51%	\$0.00	NA	0
3	\$304,875.50	0.06%	\$0.00	NA	0
16	\$2,212,888.65	0.45%	\$0.00	NA	0
1	\$109,105.34	0.02%	\$0.00	NA	0
3	\$279,444.66	0.06%	\$0.00	NA	0
10	\$1,042,598.50	0.21%	\$0.00	NA	0
	2 1 3 1 4 3 1 1 3 1 1 3 1 1 6 1 1 1 2 1 1 6 1 1 2 1 1 3 1 6 1 3 1 1 3 1 1 1 3 1 1 1 3 1 1 1 1	2 \$83,974.18  1 \$47,554.83  4 \$336,613.33  3 \$229,586.18  1 \$163,650.58  3 \$228,854.43  1 \$73,739.81  6 \$596,580.84  1 \$155,654.63  18 \$2,375,512.92  24 \$2,411,735.37  17 \$1,244,981.66  2 \$242,486.12  173 \$16,637,976.76  2 \$170,322.42  4 \$485,212.26  1 \$121,096.13  2 \$242,311.40  1 \$68,778.72  6 \$527,423.76  1 \$112,887.40  20 \$2,500,022.80  3 \$304,875.50  16 \$2,212,888.65  1 \$109,105.34  3 \$279,444.66	2 \$83,974.18 0.02% 0 1 \$47,554.83 0.01% 0 4 \$336,613.33 0.07% 0 3 \$229,586.18 0.05% 0 1 \$163,650.58 0.03% 0 1 \$73,739.81 0.02% 0 1 \$155,654.63 0.03% 0 1 \$155,654.63 0.03% 0 1 \$1,244,981.66 0.26% 0 2 \$242,411,735.37 0.5% 0 17 \$1,244,981.66 0.26% 0 2 \$242,486.12 0.05% 0 17 \$1,244,981.66 0.26% 0 2 \$170,322.42 0.03% 0 1 \$121,096.13 0.02% 0 1 \$121,096.13 0.02% 0 1 \$68,778.72 0.01% 0 1 \$68,778.72 0.01% 0 1 \$68,778.72 0.01% 0 1 \$122,888.65 0.45% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0 1 \$109,105.34 0.02% 0	2 \$83,974.18 0.02% 0 \$0.00  1 \$47,554.83 0.01% 0 \$0.00  4 \$336,613.33 0.07% 0 \$0.00  3 \$229,586.18 0.05% 0 \$0.00  1 \$163,650.58 0.03% 0 \$0.00  3 \$228,854.43 0.05% 0 \$0.00  1 \$73,739.81 0.02% 0 \$0.00  6 \$596,580.84 0.12% 0 \$0.00  1 \$155,654.63 0.03% 0 \$0.00  1 \$155,654.63 0.03% 0 \$0.00  1 \$1,244,981.66 0.26% 0 \$0.00  1 \$1,244,981.66 0.26% 0 \$0.00  2 \$242,486.12 0.05% 0 \$0.00  1 \$1,244,981.66 0.26% 0 \$0.00  2 \$170,322.42 0.03% 0 \$0.00  1 \$121,096.13 0.02% 0 \$0.00  1 \$68,778.72 0.01% 0 \$0.00  1 \$68,778.72 0.01% 0 \$0.00  2 \$242,311.40 0.05% 0 \$0.00  1 \$122,887.40 0.02% 0 \$0.00  2 \$25,500,022.80 0.51% 0 \$0.00  3 \$304,875.50 0.06% 0 \$0.00  1 \$10,225,88.65 0.45% 0 \$0.00  3 \$279,444.66 0.06% 0 \$0.00  1 \$10,215,885.0 0.21% 0 \$0.00  1 \$10,215,885.0 0.21% 0 \$0.00	2 \$83,974.18 0.02% 0 \$0.00 NA  1 \$47,554.83 0.01% 0 \$0.00 NA  4 \$336,613.33 0.07% 0 \$0.00 NA  3 \$229,586.18 0.05% 0 \$0.00 NA  1 \$163,650.58 0.03% 0 \$0.00 NA  3 \$228,854.43 0.05% 0 \$0.00 NA  1 \$73,739.81 0.02% 0 \$0.00 NA  1 \$155,654.63 0.03% 0 \$0.00 NA  1 \$155,654.63 0.03% 0 \$0.00 NA  1 \$155,654.63 0.03% 0 \$0.00 NA  24 \$2,411,735.37 0.5% 0 \$0.00 NA  17 \$1,244,981.66 0.26% 0 \$0.00 NA  22 \$242,486.12 0.05% 0 \$0.00 NA  23 \$16,637,976.76 3.42% 0 \$0.00 NA  24 \$170,322.42 0.03% 0 \$0.00 NA  25 \$170,322.42 0.03% 0 \$0.00 NA  26 \$2,5242,311.40 0.05% 0 \$0.00 NA  27 \$242,311.40 0.05% 0 \$0.00 NA  28 \$242,311.40 0.05% 0 \$0.00 NA  29 \$242,311.40 0.05% 0 \$0.00 NA  20 \$2,500,022.80 0.51% 0 \$0.00 NA  3 \$304,875.50 0.06% 0 \$0.00 NA  3 \$304,875.50 0.06% 0 \$0.00 NA  1 \$109,105.34 0.02% 0 \$0.00 NA  3 \$279,444.66 0.06% 0 \$0.00 NA  3 \$279,444.66 0.06% 0 \$0.00 NA

STANDARD BANK AND TRUST COMPANY	3	\$428,632.36	0.09%	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	13	\$1,322,483.93	0.27%	\$0.00	NA	.0
STATE BANK OF CROSS PLAINS	1	\$92,246.82	0.02%	\$0.00	NA	0
STATE BANK OF LACROSSE	7	\$697,206.40	0.14%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$554,190.07	0.11%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$490,279.36	0.1%	\$0.00	NA	.0
STATE BANK OF THE LAKES	8	\$1,010,786.79	0.21%	\$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION	45	\$4,270,800.97	0.88%	\$0.00	NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,376.91	0.02%	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$521,318.98	0.11%	\$0.00	NA	.0
SUFFOLK COUNTY NATIONAL BANK	4	\$727,939.83	0.15%	\$0.00	NA	.0
SUNTRUST MORTGAGE INC.	1	\$116,370.38	0.02%	0 \$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$423,973.25	0.09%	\$0.00	NA	.0
SUTTON STATE BANK	2	\$152,815.11	0.03%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$450,082.07	0.09%	\$0.00	NA	.0
SYRACUSE SECURITIES INC.	2	\$199,978.05	0.04%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$258,360.00	0.05%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	75	\$9,952,877.46	2.05%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$375,364.26	0.08%	\$0.00	NA	0
TEXAS BANK	6	\$488,837.92	0.1%			
THE BANK OF NEW YORK	1	\$15,169.93	0%	0 \$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	5	\$758,763.55	0.16%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$225,419.63	0.05%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$965,953.50	0.2%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,624.87	0.03%	\$0.00	NA	0

	2	\$110,395.29	0.02%	\$0.00	NA	0	
FIRST NATIONAL	1	\$92,141.64	0.02% 0	\$0.00	NA	0	
E FIRST NATIONAL	4	\$253,454.91	0.05% 0	\$0.00	NA	0	
HARBOR BANK OF	1	\$78,724.63	0.02% 0	\$0.00	NA	0	
HERGET NATIONAL	1	\$108,806.72	0.02% 0	\$0.00	NA	0	
	1	\$238,258.44	0.05% 0	\$0.00	NA	0	
	4	\$263,512.95	0.05% 0	\$0.00	NA	0	
E PARK BANK	6	\$674,652.52	0.14% 0	\$0.00	NA	0	
	10	\$905,331.38	0.19% 0	\$0.00	NA	0	
E SUTTON STATE BANK	2	\$128,274.76	0.03% 0	\$0.00	NA	0	
	2	\$116,092.70	0.02% 0	\$0.00	NA	0	
	1	\$56,563.29	0.01% 0	\$0.00	NA	0	
RONE BANK	4	\$466,013.62	0.1% 0	\$0.00	NA	0	
	13	\$966,538.93	0.2% 0	\$0.00	NA	0	
NC MORTGAGE	10	\$936,728.91	0.19% 0	\$0.00	NA	0	
	2	\$306,520.35	0.06%	\$0.00	NA	0	
	13	\$1,286,015.10	0.26% 0	\$0.00	NA	0	
	11	\$1,008,873.76	0.21% 0	\$0.00	NA	0	
	1	\$111,256.08	0.02% 0	\$0.00	NA	0	
	1	\$89,482.89	0.02% 0	\$0.00	NA	0	
	3	\$258,550.78	0.05% 0	\$0.00	NA	0	
. MORTGAGE CORP.	10	\$1,473,669.27					
	5	\$634,151.26	0.13% 0	\$0.00	NA	0	
RTGAGE	2	\$305,052.84	0.06% 0	\$0.00	NA	0	
	1	\$134,242.06	0.03% 0	\$0.00	NA	0	
	4	\$397,010.90	0.08%	\$0.00	NA	0	
	E FIRST NATIONAL NK E FIRST NATIONAL NK IN AMBOY E FIRST NATIONAL NK OF BERWICK E HARBOR BANK OF RYLAND E HERGET NATIONAL NK OF PEKIN E HUNTINGTON FIONAL BANK E NATIONAL B&T OF CAMORE E PARK BANK E SUMMIT FEDERAL EDIT UNION E SUTTON STATE BANK REE RIVERS FEDERAL EDIT UNION THE INDEPENDENT NKERSBANK RONE BANK KER FEDERAL CREDIT ON WN AND COUNTRY NC MORTGAGE VICES TOTA FEDERAL CREDIT ON AND FEDERAL CREDIT ON E STORP MORTGAGE MPANY USTMARK NATIONAL NK RNER YOUNG ESTMENT COMPANY MORTGAGE CORP. ETER SAVINGS BANK PQUA BANK RTGAGE ON FEDERAL SAVINGS NK	EFIRST NATIONAL NK IN AMBOY EFIRST NATIONAL NK OF BERWICK E HARBOR BANK OF RYLAND EHERGET NATIONAL NK OF PEKIN EHUNTINGTON FIONAL BANK ENATIONAL B&T OF CAMORE EPARK BANK ESUMMIT FEDERAL EDIT UNION ESUTTON STATE BANK ESUTTON STATE BANK ENTER INDEPENDENT NKERSBANK RONE BANK KER FEDERAL CREDIT ON WN AND COUNTRY NC MORTGAGE ON AND FEDERAL CREDIT ON AND FEDERAL CREDIT ON AND FEDERAL CREDIT ON AND FEDERAL CREDIT ON AND STATE BANK ERRORE BANK TO THE INDEPENDENT NERSBANK TO THE INDEPENDENT NERSBANK TO THE INDEPENDENT NERSBANK TO THE INDEPENDENT ON TO T	E FIRST NATIONAL NK IN AMBOY E FIRST NATIONAL NK IN AMBOY E FIRST NATIONAL NK OF BERWICK E HARBOR BANK OF RYLAND E HUNTINGTON FIONAL BANK E NATIONAL B&T OF CAMORE E PARK BANK E NATIONAL B&T OF CAMORE E PARK BANK E SUMMIT FEDERAL EDIT UNION E SUTTON STATE BANK E RIVERS FEDERAL EDIT UNION THE INDEPENDENT NKERSBANK RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RIVERS FEDERAL EDIT UNION E SUTTON STATE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E RONE BANK E REDERAL CREDIT ON E SUTTON STATE BANK E RONE BANK E RONE BANK E SUMMIT FEDERAL E SUMIT FILL E SUMIT	E FIRST NATIONAL NK IN AMBOY E FIRST NATIONAL NK IN AMBOY E FIRST NATIONAL NK OF BERWICK E HARBOR BANK OF RYLAND E HERGET NATIONAL NK OF PEKIN E HUNTINGTON E SUMMIT FEDERAL E SUMMIT FEDERAL EDIT UNION E SUTTON STATE BANK E SUMMIT FEDERAL EDIT UNION E SUTTON STATE BANK E SUTTON STATE BANK E SUTTON STATE BANK E SUFFER FEDERAL EDIT UNION E HUNDON E H	EFIRST NATIONAL VK IN AMBOY  EFIRST NATIONAL VK OF BERWICK  EFIRST NATIONAL VK OF BERWICK  EFIRST NATIONAL VK OF BERWICK  EFIRST NATIONAL VK OF BERWICK  EFIRST NATIONAL VK OF BERWICK  EFIRST NATIONAL VK OF PEKIN  EFICST VK OF PEKIN  EF	SK SK SK SK SK SK SK SK SK SK SK SK SK S	SET   STEP   S

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UNIONBANK	10	\$1,138,333.42	0.23% 0	\$0.00	NA 0
UNITED BANK AND TRU COMPANY	JST 1	\$38,910.32	0.01% 0	\$0.00	NA 0
UNITED BANK OF UNIO	N 10	\$827,246.46	0.17% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$103,738.01	0.02% 0	\$0.00	
UNITED COMMUNITY B.	ANK 28	\$2,429,132.94	0.5% 0	\$0.00	
UNITED FINANCIAL	o		0.170/.0	\$0.00	NIA O
MORTGAGE CORP.	8	\$816,052.65	0.17% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06% 0	\$0.00	NA 0
UNITED NATIONS FEDER CREDIT UNION	RAL 1	\$109,886.63	0.02% 0	\$0.00	NA 0
UNIZAN BANK, NATION ASSOCIATION	AL 1	\$143,487.00	0.03% 0	\$0.00	NA 0
VALLEY BANK & TRUST	Γ 5	\$273,509.31	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRU COMPANY	UST 2	\$202,542.34	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BAI	NK 4	\$549,416.03	0.11% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02% 0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$745,251.05	0.15% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UN	IION 12	\$1,161,281.02	0.24% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	6	\$562,428.91	0.12% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02% 0	\$0.00	NA 0
WALL STREET MORTGA BANKERS LTD D/B/A POWER EXPRESS	GE 4	\$566,666.72	0.12% 0	\$0.00	NA 0
WARREN FEDERAL CRE UNION	DIT 1	\$119,835.47	0.02% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UN	IION 5	\$543,616.96	0.11% 0	\$0.00	NA 0
WASHINGTON TRUST BA	ANK 1	\$47,292.93	0.01% 0	\$0.00	NA 0
WASHTENAW MORTGA COMPANY	GE 1	\$186,905.15	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BAN	IK 7	\$777,027.71	0.16% 0	\$0.00	NA 0
WAYNE BANK AND TRU COMPANY	JST 6	\$388,818.99	0.08% 0	\$0.00	NA 0
WEOKIE CREDIT UNION		\$793,430.91	0.16% 0	\$0.00	
WESCOM CREDIT UNION	N 13	\$1,821,861.24	0.37% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	42	\$3,782,857.30	0.78% 0	\$0.00	NA 0

3 3							
	WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09% 0	\$0.00		
	WORLD SAVINGS BANK	3	\$210,565.71	0.04% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$675,923.59	0.14% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21% 0	\$0.00	NA	0
	Unavailable	391	\$42,081,756.39	6.71% 0	\$0.00	NA	0
Total		4,591	\$496,218,510.00	100% 0	\$0.00		0
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$861,066.00	0.37% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.49% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$352,087.05	0.15% 0	\$0.00	NA	0
	GMAC BANK	1	\$118,115.28	0.05% 0	\$0.00	NA	0
	GOLDMAN SACHS			0.004.0	Φ0.00	27.4	
	MORTGAGE COMPANY	1	\$211,166.08	0.09% 0	\$0.00	NA	0

GUARANTY RESIDENTIAL

LENDING, INC.

	LENDING, INC.							ш_
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,736,625.16	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14%	0	\$0.00	NA	0
	TEXAS BANK	2	\$170,026.71	0.07%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$526,181.33	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36%	0	\$0.00	NA	0
	Unavailable	60	\$7,982,847.08	2.29%	0	\$0.00	NA	0
Total		1,763	\$238,068,361.00	100%	0	\$0.00		0
31416VC69	BOTTOMLINE MORTGAGE, INC.	1	\$616,398.64	21.69%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48	15.97%	0	\$0.00	NA	0
Total		5	\$2,841,581.01	100%	0	\$0.00		0
								oxdapprox
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74%		\$0.00	NA	0
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,469,313.72	2.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81%	0	\$0.00	NA	0
		1	\$789,998.47	1.17%	0	\$0.00	NA	0
							1060	

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	CENTRAL PACIFIC HOME LOANS			ļ				
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55	0.99%		\$0.00	NA	
<u> </u>	HOMESTREET BANK	3	\$1,692,398.10	2.51%		\$0.00	NA	
<u> </u>	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	2	\$1,019,021.96	1.51%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27			\$0.00	NA	Н-
	METLIFE BANK, NA	1	\$557,154.64	0.83%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%		\$0.00	NA	
	POPULAR MORTGAGE, INC.	1	\$515,399.09	0.76%	0	\$0.00	NA (	0
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69%		\$0.00	NA	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$581,536.48			\$0.00	NA	
	SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07%		\$0.00	NA	0
<u></u>	VERITY CREDIT UNION	1	\$488,570.35			\$0.00	NA	
	WELLS FARGO BANK, N.A.	15	\$8,797,947.75	13.03%	0	\$0.00	NA	0
	Unavailable	22	\$13,786,222.05	18.77%		\$0.00	NA	
Total		112	\$68,645,365.00	100%	0	\$0.00	/	0
								Ţ
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84		Н.	\$0.00	NA	Ш
	CITIMORTGAGE, INC.	1	\$726,379.75	0.67%		\$0.00	NA	
<u> </u>	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63%		\$0.00	NA	
	GMAC BANK	1	\$535,669.11	0.5%		\$0.00	NA	-
	SHEA MORTGAGE, INC.	1	\$451,445.84	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	Н—	\$0.00	NA	Ш
<u> </u>	WELLS FARGO BANK, N.A.	16	\$9,911,377.41	9.18%		\$0.00	NA	-
	Unavailable	86	\$50,774,980.83	47.05%	0	\$0.00	NA (	0

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Total		186	\$107,920,430.04	100% 0	\$0.00		O
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48% 0	\$0.00	NA	)
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96% 0	\$0.00	NA	)
	BANK OF HAWAII	3	\$1,996,519.29	0.51% 0	\$0.00	NA	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45% 0	\$0.00	NA	)
	BANNER BANK	1	\$559,661.49	0.14% 0	\$0.00	NA	)
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91	0.36% 0	\$0.00	NA	)
	BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52% 0	\$0.00	NA	)
	CENTRAL PACIFIC HOME LOANS	1	\$787,732.04	0.2% 0	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98% 0	\$0.00	NA	)
	CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01% 0	\$0.00	NA (	)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19% 0	\$0.00	NA	)
	EVERBANK	1	\$559,588.01	0.14% 0	\$0.00	NA (	)
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29% 0	\$0.00	NA	)
	FIRST INTERSTATE BANK	1	\$687,104.76	0.18% 0	\$0.00	NA (	)
	GMAC BANK	1	\$717,821.52	0.19% 0	\$0.00	NA (	)
	GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43% 0	\$0.00	NA	)
	HOMESTREET BANK	4	\$2,125,971.50	0.55% 0	\$0.00	NA (	)
	HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12% 0	\$0.00	NA	)
	INVESTORS SAVINGS BANK	1	\$686,886.42	0.18% 0	\$0.00	NA (	)
	KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12% 0	\$0.00	NA	)
	LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13% 0	\$0.00	NA	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3% 0	\$0.00	NA	)
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83% 0	\$0.00	NA	)
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98% 0	\$0.00	NA	)
	METLIFE BANK, NA	6	\$4,196,695.55	1.08% 0	\$0.00	NA (	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19% 0	\$0.00	NA	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12% 0	\$0.00	NA	)
		1	\$709,498.39	0.18% 0	\$0.00	NA	)

	NORTHWEST FEDERAL CREDIT UNION						
	NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82% 0	\$0.00	NA	0
L	PROVIDENT CREDIT UNION	1	\$726,598.02	0.19% 0	\$0.00	NA	0
L	SOUND COMMUNITY BANK	1	\$563,292.33	0.15% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11% 0	\$0.00	NA	
L	SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24	0.32% 0	\$0.00	NA	0
L	U. S. MORTGAGE CORP.	1	\$457,436.95	0.12% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17% 0	\$0.00	NA	
	Unavailable	224	\$136,737,674.14	32.73% 0	\$0.00	NA	0
Total		643	\$397,672,743.00	100% 0	\$0.00		0
					I	I	
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08% 0	\$0.00	NA	0
31416VCA0	COMPANY OF NEW JERSEY,	3	\$321,420.97 \$220,253.82	0.08% 0	\$0.00 \$0.00	NA NA	
31416VCA0	COMPANY OF NEW JERSEY, INC. IST ADVANTAGE		·				0
31416VCA0	COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL		\$220,253.82	0.06% 0	\$0.00	NA	0
31416VCA0	COMPANY OF NEW JERSEY, INC.  IST ADVANTAGE  MORTGAGE, LLC  ABACUS FEDERAL  SAVINGS BANK  ABBEVILLE BUILDING AND	2	\$220,253.82 \$102,682.54	0.06% 0	\$0.00 \$0.00	NA NA	0 0
31416VCA0	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	2	\$220,253.82 \$102,682.54 \$723,466.54	0.06% 0 0.03% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31416VCA0	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	2	\$220,253.82 \$102,682.54 \$723,466.54 \$96,529.69	0.06% 0 0.03% 0 0.18% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
31416VCA0	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	2	\$220,253.82 \$102,682.54 \$723,466.54 \$96,529.69 \$107,725.51	0.06% 0 0.03% 0 0.18% 0 0.02% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00
31416VCA0	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST	2 1 7 1 1	\$220,253.82 \$102,682.54 \$723,466.54 \$96,529.69 \$107,725.51 \$108,761.75	0.06% 0 0.03% 0 0.18% 0 0.02% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00
31416VCA0	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE	2 1 7 1 1 1 2	\$220,253.82 \$102,682.54 \$723,466.54 \$96,529.69 \$107,725.51 \$108,761.75 \$213,322.35	0.06% 0 0.03% 0 0.18% 0 0.02% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31416VCA0	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT	2 1 7 1 1 1 2	\$220,253.82 \$102,682.54 \$723,466.54 \$96,529.69 \$107,725.51 \$108,761.75 \$213,322.35 \$206,021.21	0.06% 0 0.03% 0 0.18% 0 0.02% 0 0.03% 0 0.03% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BANK						
ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11% 0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34% 0	\$0.00		
AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49% 0	·		
AMERICAHOMEKEY, INC	1	\$102,204.27	0.03% 0	·		
AMERICAN BANK, N.A.	1	\$108,598.80	0.03% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$203,171.34	0.05% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,140.19	0.03% 0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$108,023.10	0.03% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$97,548.15	0.02% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	6	, ,	0.16% 0			
ANCHORBANK FSB	29	\$3,030,928.27	0.77% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	132	\$13,599,306.77	3.48% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,166,965.23	0.3% 0	·	NA	0
	2	\$200,742.10	0.05% 0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.					
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	40	\$4,282,793.73	1.09% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$408,048.95	0.1% 0	\$0.00	
BANK CENTER FIRST	3	\$310,460.87	0.08% 0	\$0.00	NA 0
BANK MUTUAL	40	\$4,132,278.52	1.06% 0	\$0.00	NA 0
BANK OF AKRON	2	\$164,705.94	0.04% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$318,286.85	0.08% 0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	12	\$1,272,810.41	0.33% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08% 0	\$0.00	NA 0
BANK OF LENOX	1	\$104,517.90	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34% 0	\$0.00	
BANK OF NEWPORT	4	\$421,714.96	0.11% 0	\$0.00	NA 0
BANK OF STANLY	6	\$641,497.37	0.16% 0	\$0.00	
BANK OF THE CASCADES	17	\$1,748,343.17	0.45% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64		\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03% 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03% 0	\$0.00	NA 0
BANKILLINOIS	1	\$102,129.03	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$403,055.30	0.1% 0	\$0.00	
BELLCO CREDIT UNION	6	\$635,828.44	0.16% 0	\$0.00	
BELMONT SAVINGS BANK	1	\$107,857.40	0.03% 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$99,967.23	0.03% 0	\$0.00	NA 0
	11	\$1,141,116.71	0.29% 0	\$0.00	

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BLUE BALL NATIONAL BANK					
BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$407,200.20	0.1%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03%	\$0.00	NA 0
BROCKTON CREDIT UNION	3	\$291,199.51	0.07% (	\$0.00	NA 0
BRUCETON BANK	1	\$103,940.50	0.03%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$1,030,810.16	0.26%	\$0.00	NA 0
BSB BANK & TRUST CO.	4	\$421,238.57	0.11% (	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$109,680.94	0.03%	\$0.00	NA 0
BUSEY BANK	4	\$440,987.17	0.11% (	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$404,224.92	0.1% (	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04	0.3%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	23	\$2,360,703.98	0.6%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03%	\$0.00	NA 0
CARROLLTON BANK	4	\$380,246.48	0.1% (	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12	0.05%	\$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$507,598.82	0.13% (	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$301,824.94	0.08%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$213,321.78	0.05%	\$0.00	NA 0
CENTREBANK	1	\$112,839.17	0.03%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$489,288.97	0.13%	\$0.00	NA 0
CHARTER BANK	1	\$104,633.43	0.03%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$324,007.78	0.08%	\$0.00	NA 0

CHELSEA GROTON SAVINGS BANK	6	\$584,614.07	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK FSE	3 2	\$209,509.62	0.05% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSI	R -	·			
DEDICATED CHANNEL	2	\$218,656.73	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CRED	IT 1	\$104,653.68	0.03% 0	\$0.00	NA O
UNION	1	\$104,033.08	0.03%	\$0.00	NA 0
CITIZENS BANK	3	\$327,826.91	0.08% 0	\$0.00	NA 0
CITIZENS COMMERCIAL	3	\$312,417.31	0.08% 0	\$0.00	NA 0
AND SAVINGS BANK		Ψ312, +17.31	0.00700	Ψ0.00	11/10
CITIZENS EQUITY FIRST	2	\$202,739.31	0.05% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , ,		,	
CITIZENS FIRST NATIONA	$^{AL}$ 1	\$105,405.07	0.03% 0	\$0.00	NA 0
BANK OF STORM LAKE			+		
CITIZENS FIRST WHOLESALE MORTGAGE	, 12	\$1,290,891.07	0.33% 0	\$0.00	NA 0
CITIZENS MORTGAGE					
CORPORATION	5	\$486,172.56	0.12% 0	\$0.00	NA 0
CITIZENS NATIONAL BAN	NK.	<b>***</b>	0.07.01.0	40.00	27.4
BROWNWOOD	2	\$207,623.04	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK O	F 1	¢112.275.00	0.020/.0	¢0.00	NIA O
CORTEZ	1	\$113,275.80	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVING	6	\$591,688.30	0.15% 0	\$0.00	NA 0
BANK	U	\$391,088.30	0.13%0	\$0.00	NAU
CITY NATIONAL BANK O	$F \mid _{2}$	\$202,081.98	0.05% 0	\$0.00	NA 0
SULPHUR SPRINGS		·			
CITYWIDE BANK	2	\$212,167.75	0.05% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	3	\$314,872.46	0.08% 0	\$0.00	NA 0
COMPANY		·			
CLINTON NATIONAL BAN	NK I	\$34,195.60	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$101,754.53	0.03% 0	\$0.00	NA 0
COMPANY  COAST DANK OF FLORID	Λ 1	¢100.760.11	0.03% 0	\$0.00	NIA O
COASTAL FEDERAL CREE		\$100,769.11	0.03%	\$0.00	NA 0
COASTAL FEDERAL CREI UNION	5	\$535,013.42	0.14% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$326,842.67	0.08% 0	\$0.00	NA 0
COLUMBIA CREDIT UNIO		\$205,017.21	0.05% 0	\$0.00	
COLUMBIA EQUITIES LTI		\$207,384.23	0.05% 0	\$0.00	NA 0
COLUMBIA RIVER BANK		Ψ201,304.23	0.03 70 0	Ψ0.00	IVA
DBA COLUMBIA RIVER	3	\$293,129.01	0.07% 0	\$0.00	NA 0
MORTGAGE GROUP		7-20,1-20,01	2.0.70	¥0.00	
COLUMBIA RIVER					
BANKING COMPANY DBA	A   1	\$94,025.10	0.02% 0	<b>¢</b> ለ ለላ	NA 0
COLUMBIA RIVER		\$ <del>94,</del> 023.10	0.02%	\$0.00	NAU
MORTGAGE GROUP					
COMMERCE SERVICE	2	\$206,535.66	0.05% 0	\$0.00	NA 0
CORPORATION		·			
	4	\$394,726.94	0.1% 0	\$0.00	NA 0

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMERCIAL STATE BANK	1	\$111,827.49	0.03% 0	\$0.00	NA 0	_
COMMUNITY BANK & TRUST CO.	4	\$395,894.93	0.1% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	7	\$721,683.23	0.18% 0	\$0.00	NA 0	L
COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32% 0	\$0.00	NA 0	L
COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11% 0	\$0.00	NA 0	L
COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05% 0	\$0.00	NA 0	L
COMMUNITY SECURITY BANK	2	\$204,480.71	0.05% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	3	\$320,002.81	0.08% 0	\$0.00	NA 0	_
CONNECTICUT RIVER BANK	1	\$107,276.82	0.03% 0	\$0.00	NA 0	_
CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03% 0	·		<u> </u>
CORTRUST BANK	7	\$740,747.35	0.19% 0	\$0.00	NA 0	<u>—</u>
CREDIT UNION MORTGAGE CO.	5	\$536,276.71	0.14% 0	\$0.00	NA 0	L
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,234,897.78	0.57% 0	\$0.00	NA 0	L
CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13% 0	\$0.00	NA 0	L
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34% 0	\$0.00	NA 0	_  _
CRESCENT CREDIT UNION	2	\$216,597.49	0.06% 0	\$0.00	NA 0	Ĺ
CROWN BANK, N.A.	1	\$107,826.65	0.03% 0		NA 0	Ĺ
CUNA CREDIT UNION	4	\$419,713.43	0.11% 0			
DEAN COOPERATIVE BANK	2	\$203,152.54	0.05% 0	\$0.00	NA 0	<b>—</b>
DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03% 0	\$0.00	NA 0	L
DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03% 0	\$0.00	NA 0	L
DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02% 0	\$0.00	NA 0	L
DELTA EMPLOYEES CREDIT UNION	4	\$388,751.41	0.1% 0	\$0.00	NA 0	L
DENALI STATE BANK	4	\$397,869.74	0.1% 0	\$0.00	NA 0	Ĺ
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32% 0	\$0.00	NA 0	Ĺ
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02% 0	\$0.00	NA 0	L
DFCU FINANCIAL	7	\$734,096.99	0.19% 0	\$0.00	NA 0	Ĺ
DIAMOND CREDIT UNION	1	\$102,903.22	0.03% 0	\$0.00	NA 0	L

	ME SAVINGS BANK OF RWICH	4	\$410,430.11	0.1%	\$0.00	NA	0
	LLAR BANK FSB	1	\$100,089.29	0.03% 0	\$0.00	NA	0
	VENMUEHLE FUNDING,	6					
	W CHEMICAL PLOYEES CREDIT UNION	4	\$418,264.91	0.11% 0	\$0.00	NA	0
	APER AND KRAMER ORTGAGE CORP.	2	\$197,122.73	0.05% 0	\$0.00	NA	0
	BUQUE BANK AND UST COMPANY	22	\$2,202,330.58	0.56% 0	\$0.00	NA	0
	RANT BANK AND TRUST MPANY	2	\$206,271.98	0.05%	\$0.00	NA	0
	ST BOSTON SAVINGS NK	1	\$88,168.11	0.02%	\$0.00	NA	0
EA	ST WEST BANK	1	\$98,840.36			i e	0
EA	STERN BANK	2	\$222,253.97		i		-
	STMAN CREDIT UNION	4	\$403,292.92	0.1% 0	\$0.00	NA	0
EM INC	I EQUITY MORTGAGE, C.	1	\$114,772.50	0.03% 0	\$0.00	NA	0
EN	VISION CREDIT UNION	1	\$78,890.66			NA	0
ESI	B MORTGAGE COMPANY	3	\$297,388.02	0.08% 0	\$0.00	NA	0
ESS	SEX SAVINGS BANK	1	\$102,983.56	0.03% 0	\$0.00	NA	0
EU:	ROBANK	1	\$111,428.16		i		
	ANS NATIONAL BANK	1	\$101,125.21	0.03% 0			
	TRACO MORTGAGE	13	\$1,329,395.72				1 1
	A CREDIT UNION	1	\$109,845.98	0.03% 0	\$0.00	NA	0
	A EMPLOYEES CREDIT ION	5	\$481,528.00			NA	0
	IRWINDS CREDIT UNION	1	\$96,268.41	0.02% 0	\$0.00	NA	0
	LL RIVER FIVE CENTS VINGS BANK	2	\$216,615.37	0.06%	\$0.00	NA	0
	LL RIVER MUNICIPAL PLOYEES CREDIT UNION	1	\$102,119.92	0.03% 0	\$0.00	NA	0
ME	RMERS AND RCHANTS TRUST MPANY	4	\$427,822.77	0.11% 0	\$0.00	NA	0
	RMERS STATE BANK OF SST SALEM	1	\$112,306.99	0.03%	\$0.00	NA	0
	DELITY DEPOSIT AND SCOUNT BANK	2	\$183,455.98	0.05% 0	\$0.00	NA	0
	IANCIAL PARTNERS EDIT UNION	3	\$317,681.43	0.08% 0	\$0.00	NA	0
	ST AMERICAN BANK D TRUST COMPANY	1	\$91,451.27	0.02% 0	\$0.00	NA	0
	ST AMERICAN CREDIT ION	1	\$110,228.84	0.03% 0	\$0.00	NA	0
CR FIR AN FIR	EDIT UNION ST AMERICAN BANK D TRUST COMPANY ST AMERICAN CREDIT	1	\$91,451.27	0.02% 0	\$0.00		NA NA NA

FIRST CENTURY BANK, NA								
TRUST COMPANY OF SC	FIRST CENTU	RY BANK, NA	4	\$391,024.98	0.1%	\$0.00	NA	0
FIRUST CITIZENS BANK NA	FIRST CITIZEN	NS BANK &	20	\$2 107 460 76	0.510%	\$0.00	NI A	_ ا
FIRST CITIZENS FEDERAL   1   S115,215,24   0.03%   0   S0.00   NA 0	TRUST COMPA	ANY OF SC	20		0.54%	\$0.00	INA	<u> </u>
CREDIT UNION			7	\$738,362.83	0.19% (	\$0.00	NA	0
FIRST COMMUNITY BANK   3   \$286,725.29   0.07%   0   \$0.00   NA 0			1	\$115 215 24	0.03%	\$0.00	NA	0
FIRST COMMUNITY CREDIT   1   \$109,368.36   0.03%   0   \$0.00   NA   0     FIRST FASTERN   MORTGAGE CORPORATION   1   \$94,442.82   0.02%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF   1   \$98,972.54   0.03%   0   \$0.00   NA   0     FIRST FEDERAL BANK, FSB   3   \$310,450.60   0.08%   0   \$0.00   NA   0     FIRST FEDERAL CAPITAL   24   \$2,546,943.56   0.65%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSN OF LAKE   3   \$317,373.31   0.08%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$84,005.07   0.02%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$102,114.08   0.03%   0   \$0.00   NA   0     OF TYLER   FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$102,114.08   0.03%   0   \$0.00   NA   0     OF TYLER   FIRST FEDERAL SAVINGS   BANK   CROSSE-MADISON   13   \$1,359,997.57   0.35%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   1   \$106,407.22   0.03%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   BANK OF FLEM MIDDEST   1   \$105,388.61   0.03%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   1   \$105,388.61   0.03%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   1   \$105,388.61   0.03%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   1   \$105,388.61   0.03%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   1   \$105,388.61   0.03%   0   \$0.00   NA   0     FIRST FINANCIAL   33   \$3,441,238.46   0.88%   0   \$0.00   NA   0     FIRST FINANCIAL   33   \$3,441,238.46   0.88%   0   \$0.00   NA   0     FIRST HAWAIIAN BANK   15   \$1,558,879.14   0.4%   0   \$0.00   NA   0     FIRST HORIZON HOME   18   \$1,886,930.32   0.48%   0   \$0.00   NA   0     FIRST MERIT MORTGAGE   68   \$7,039,076.02   1.8%   0   \$0.00   NA   0     FIRST MERIT MORTGAGE   68   \$7,039,076.02   1.8%   0   \$0.00   NA   0     FIRST MORTGAGE   5   \$515,737.15   0.13%   0   \$0.00   NA   0     FIRST MORTGAGE   68   \$7,039,076.02   1.8%   0   \$0.00   NA   0     FIRST MORTGAGE   68   \$7,039,076.02   1.8%   0   \$0.00   NA   0     FIRST MORTGAGE   68   \$7,039,076.						·		
UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TREST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TREST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TREST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TREST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TREST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TREST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TREST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK 7 \$722,241.62 0.03% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK 15 \$1.558,879.14 0.4% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 18 \$1.886,930.32 0.48% 0 \$0.00 NA 0 FIRST MIRST MORTGAGE COMPANY LLC.  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE			3	\$286,725.29	0.07% (	\$0.00	NA	0
FIRST FESTERN   MORTGAGE CORPORATION   1   \$94,442.82   0.02% 0   \$0.00   NA 0		JNITY CREDIT	1	\$109,368.36	0.03%	\$0.00	NA	0
MORTGAGE CORPORATION   1   S94,442.82   0.02%   0   S0.00   NA 0		N.Y		. ,				
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK, FSB 3 \$310,450.60 0.08% 0 \$0.00 NA 0  FIRST FEDERAL CAPITAL 24 \$2,546,943.56 0.65% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 3 \$317,373.31 0.08% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 3 \$317,373.31 0.08% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$84,005.07 0.02% 0 \$0.00 NA 0  OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0  OF TYLER FIRST FEDERAL SAVINGS BANK 15 \$102,114.08 0.03% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK 15 \$1.359,997.57 0.35% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$106,407.22 0.03% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$0.00 NA 0  FIRST FINANCIAL BANK 7 \$722,241.62 0.18% 0 \$0.00 NA 0  FIRST FINANCIAL BANK 7 \$722,241.62 0.18% 0 \$0.00 NA 0  FIRST HOALCIAL BANK 7 \$722,241.62 0.18% 0 \$0.00 NA 0  FIRST HAWAIIAN BANK 15 \$1,558,879.14 0.4% 0 \$0.00 NA 0  FIRST HORIZON HOME 1 \$1,886,930.32 0.48% 0 \$0.00 NA 0  FIRST MORTGAGE 5 \$515,737.15 0.13% 0 \$0.00 NA 0  FIRST MORTGAGE 5 \$515,737.15 0.13% 0 \$0.00 NA 0  FIRST MORTGAGE 6 \$7,039,076.02 1.8% 0 \$0.00 NA 0  FIRST MORTGAGE 6 \$7,039,076.02 1.8% 0 \$0.00 NA 0  FIRST MORTGAGE 6 \$7,039,076.02 1.8% 0 \$0.00 NA 0			1	\$94,442.82	0.02%	\$0.00	NA	0
OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSNOF LAKE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK ACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LORDON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HANALIAL BANK FIRST HANALIAL BANK FIRST HANALIAL BANK FIRST HANALIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE  COMPANY ILLC.  FIRST MORTGAGE  ASSUMBS SAILOASSOCIATION SOLOD NAD SOLO	1							
FIRST FEDERAL BANK, FSB 3 \$310,450.60 0.08% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL 24 \$2,546,943.56 0.65% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 3 \$317,373.31 0.08% 0 \$0.00 NA 0 CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 FURST FEDERAL SAVINGS BANK 0 FURST		AL DAINK OF	1	\$98,972.54	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK T FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE  COMPANY, L.L.C. FIRST MORTGAGE  COMPANY, L.L.C.  4 \$430,409.73 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		AL BANK ESB	3	\$310,450,60	0.08%	\$0.00	NA	0
BANK		· · ·		·				
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  AND LOAN ASSOCIATION SAUGUS AND SAUGUS AND SAUGUS AND SOLOD NAO	· · ·	IL CHITTIL	24	\$2,546,943.56	0.65%	\$0.00	NA	0
CHARLES		AL SAVINGS						
FIRST FEDERAL SAVINGS	AND LOAN AS	SSN OF LAKE	3	\$317,373.31	0.08%	\$0.00	NA	0
AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON ISBANK LACROSSE-MADISON ISBANK OF EASTERN OHIO ISBANK OF THE MIDWEST ISBANK OF THE MIDW	CHARLES							
OF CHARLESTON, SC	· · ·							
FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$102,114.08   0.03% 0   \$0.00   NA 0			1	\$84,005.07	0.02%	\$0.00	NA	0
AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER  FIRST FEDERAL SAVINGS 3 \$306,559.31 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$105,388.61 0.03% 0 \$0.00 NA 0 OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$10.00 NA 0 OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$10.00 NA 0 OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$10.00 NA 0 OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$10.00 NA 0 OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$10.00 NA 0 OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$10.00 NA 0 OF THE MIDWEST 1 \$105,388.61 0.03% 0 \$10.00 NA 0 OF THE MIDWEST 1 \$1	<u> </u>							
OF TYLER				<b>*</b> 10 <b>*</b> 11100	0.02~			
FIRST FEDERAL SAVINGS   3   \$306,559.31   0.08% 0   \$0.00   NA 0		SSOCIATION	1	\$102,114.08	0.03%	\$0.00	NA	O
BANK   3   \$306,559.31   0.08%   0   \$0.00   NA   0	1	AL SAVINGS						+
FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   13   \$1,359,997.57   0.35%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   BANK OF EASTERN OHIO   1   \$106,407.22   0.03%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   BANK OF THE MIDWEST   1   \$105,388.61   0.03%   0   \$0.00   NA   0     FIRST FINANCIAL BANK   7   \$722,241.62   0.18%   0   \$0.00   NA   0     FIRST FINANCIAL CARIBBEAN CORPORATION   33   \$3,441,238.46   0.88%   0   \$0.00   NA   0     FIRST HAWAIIAN BANK   15   \$1,558,879.14   0.4%   0   \$0.00   NA   0     FIRST HORIZON HOME   18   \$1,886,930.32   0.48%   0   \$0.00   NA   0     FIRST INTERSTATE BANK   25   \$2,521,266.54   0.64%   0   \$0.00   NA   0     FIRST MERIT MORTGAGE   68   \$7,039,076.02   1.8%   0   \$0.00   NA   0     FIRST MORTGAGE   5   \$515,737.15   0.13%   0   \$0.00   NA   0     FIRST MORTGAGE   5   \$335,625.03   0.09%   0   \$0.00   NA   0     FIRST MORTGAGE   3   \$335,625.03   0.09%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11%   0   \$0.00   NA   0     FIRST MORTGAGE   4   \$439,409.73   0.11		AL SAVINOS	3	\$306,559.31	0.08%	\$0.00	NA	0
BANK LACROSSE-MADISON		AL SAVINGS						
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  I \$105,388.61 0.03% 0 \$0.00 NA 0  FIRST FINANCIAL BANK  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST HAWAIIAN BANK  IS \$1,558,879.14 0.4% 0 \$0.00 NA 0  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  SO 00 NA 0  SO 00 NA 0  NA 0  NA 0  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST MORTGAGE  COMPANY, L.L.C.  SO 00 NA 0  NA 0  NA 0  NA 0  FIRST MORTGAGE  COMPANY, L.L.C.  SO 00 NA 0			13	\$1,359,997.57	0.35%	\$0.00	NA	0
BANK OF EASTERN OHIO	<u> </u>			#106.40 <b>7.22</b>	0.02%	Φ0.00	27.4	_
BANK OF THE MIDWEST   1   \$105,388.61   0.03%   0   \$0.00   NA   0	BANK OF EAS	TERN OHIO	1	\$106,407.22	0.03%	\$0.00	NA	O
FIRST FINANCIAL BANK   7   \$722,241.62   0.18%   0   \$0.00   NA   0	FIRST FEDERA	AL SAVINGS	1	¢105 200 61	0.03%	\$0.00	NIA	^
FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST HAWAIIAN BANK  15 \$1,558,879.14 0.4% 0 \$0.00 NA 0  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  25 \$2,521,266.54 0.64% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE  4 \$439,409,73 0.11% 0 \$0.00 NA 0	BANK OF THE	MIDWEST	1	\$105,566.01	0.03%	\$0.00	INA	<u> </u>
CARIBBEAN CORPORATION         33         \$3,441,238.46         0.88% 0         \$0.00         NA 0           FIRST HAWAIIAN BANK         15         \$1,558,879.14         0.4% 0         \$0.00         NA 0           FIRST HORIZON HOME LOAN CORPORATION         18         \$1,886,930.32         0.48% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         25         \$2,521,266.54         0.64% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         68         \$7,039,076.02         1.8% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         5         \$515,737.15         0.13% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         3         \$335,625.03         0.09% 0         \$0.00         NA 0           FIRST MORTGAGE         4         \$439,409.73         0.11% 0         \$0.00         NA 0	FIRST FINANC	CIAL BANK	7	\$722,241.62	0.18% (	\$0.00	NA	0
CARIBBEAN CORPORATION   FIRST HAWAIIAN BANK   15   \$1,558,879.14   0.4% 0   \$0.00   NA 0			33	\$3,441,238,46	0.88%(	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  5 \$2,521,266.54 0.64% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE  S1,886,930.32 0.48% 0 \$0.00 NA 0  \$0.00 NA 0	1					·		
LOAN CORPORATION   18   \$1,886,930.32   0.48%   0   \$0.00   NA   0			15	\$1,558,879.14	0.4% (	\$0.00	NA	0
COAN CORPORATION			18	\$1,886,930.32	0.48%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION  68 \$7,039,076.02 1.8% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY INC.  5 \$515,737.15 0.13% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  5 \$335,625.03 0.09% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  68 \$7,039,076.02 1.8% 0 \$0.00 NA 0  SO 00 NA 0					0.6401	¢0.00		
CORPORATION         68         \$7,039,076.02         1.8% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY INC.         5         \$515,737.15         0.13% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         3         \$335,625.03         0.09% 0         \$0.00         NA 0           FIRST MORTGAGE         4         \$439,409.73         0.11% 0         \$0.00         NA 0			25	\$2,321,266.34	0.04%	η \$0.00 	NA	U
FIRST MORTGAGE COMPANY INC.  5 \$515,737.15 0.13% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  5 \$335,625.03 0.09% 0 \$0.00 NA 0  FIRST MORTGAGE 4 \$439,409,73 0.11% 0 \$0.00 NA 0			68	\$7,039,076.02	1.8%	\$0.00	NA	0
COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE  4 \$439,409,73 0.11% 0 \$0.00 NA 0	<u> </u>				+			+
FIRST MORTGAGE COMPANY, L.L.C.  3 \$335,625.03 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$439,409,73 0.11% 0 \$0.00 NA 0			5	\$515,737.15	0.13%	\$0.00	NA	0
COMPANY, L.L.C. 3 \$335,625.03 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$439,409,73 0.11% 0 \$0.00 NA 0			_	<b>4227</b> 527 5	0.00			
FIRST MORTGAGE 4 \$439,409,73 0.11% 0 \$0.00 NA 0			3	\$335,625.03	0.09%	\$0.00	NA	U
CORPORATION 4 \$439,409.73 0.11% 0 \$0.00 NA 0	FIRST MORTG	AGE	1	\$420,400,72	0.110/ (	\$0.00	NT A	0
	CORPORATIO	N	4	φ <del>4</del> 37,407./3	0.11%	, \$0.00	INA	V

FIRST NATIONAL BANK & TRUST	1	\$101,437.43	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$506,798.12	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$306,737.75	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$970,431.06	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$210,443.64	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,779.45	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,034.43	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$1,255,025.66	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$102,333.50	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,177.86	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	40	\$4,156,801.11	1.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16% 0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$110,662.44	0.03% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$96,377.55	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	41	\$4,277,727.38	1.09% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$207,197.92	0.05% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$729,709.33	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$1,296,791.26	0.33% 0	\$0.00	NA	0
FIRST UNITED BANK	3	\$312,538.10	0.08% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08% 0			
FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02% 0			
	6	\$635,021.67	0.16% 0	\$0.00	NA	0

FORT JACKSON FEDERAL CREDIT UNION					
FREEDOM MORTGAGE CORP.	2	\$211,180.05	0.05% 0	\$0.00	NA 0
FREMONT BANK	62	\$6,309,659.30	1.61% 0	\$0.00	NA 0
FULTON BANK	21	\$2,121,389.24	0.54% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$72,463.17	0.02% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$624,724.47	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08% 0	\$0.00	NA 0
GRANITE BANK	7	\$709,146.53	0.18% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$193,131.62	0.05% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	6	\$610,863.22	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$191,669.18	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	33	\$3,470,802.99	0.89% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	10	\$1,060,108.86	0.27% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$216,308.14	0.06% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	5	\$497,524.58	0.13% 0	\$0.00	NA 0

HAYHURST MORTGAGE, INC.	1	\$109,007.38	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$430,060.44	0.11% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03% 0	\$0.00	
HILLTOP NATIONAL BANK	2	\$163,294.50	0.04% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03% 0	\$0.00	NA 0
HOME STATE BANK	5	\$516,553.47	0.13% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03% 0	\$0.00	NA 0
HOMEFEDERAL BANK	8	\$809,140.54	0.21% 0	\$0.00	NA 0
HOMESTEAD BANK	3	\$309,202.27	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$103,761.34	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16% 0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08% 0	\$0.00	NA 0
INTER SAVINGS BANK	1	\$107,336.78	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08%	\$0.00	NA 0

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INVESTORS SAVINGS BANK   2   \$211,509.50   0.05% 0   \$0.00   NA 0   10WA BANKERS   MORTGAGE CORPORATION   2   \$194,871.35   0.05% 0   \$0.00   NA 0   10WA STATE BANK AND TRUST COMPANY   5   \$523,532.05   0.13% 0   \$0.00   NA 0   10WA STATE BANK AND TRUST COMPANY   5   \$523,532.05   0.13% 0   \$0.00   NA 0   10WA STATE BANK AND TRUST COMPANY   8   \$843,043.37   0.22% 0   \$0.00   NA 0   10WA STATE COMPANY   8   \$843,043.37   0.22% 0   \$0.00   NA 0   10WA STATE COMPANY   8   \$843,043.37   0.22% 0   \$0.00   NA 0   10WA STATE COMPANY   1   \$114,003.44   0.03% 0   \$0.00   NA 0   10WA STATE COMPANY   17   \$1,781,118.84   0.46% 0   \$0.00   NA 0   10WA STATE COMPANY   17   \$1,781,118.84   0.46% 0   \$0.00   NA 0   10WA STATE COMPANY   17   \$1,781,118.84   0.46% 0   \$0.00   NA 0   10WA STATE COMPANY   17   \$1,781,118.84   0.46% 0   \$0.00   NA 0   10WA STATE COMPANY   18   \$849,357.23   0.22% 0   \$0.00   NA 0   19   \$10.00   \$1.00							
MORTGAGE CORPORATION   2   \$194,871.35   0.05% 0   \$0.00   NA 0		2	\$211,509.50	0.05% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY   S		2	\$194,871.35	0.05% 0	\$0.00	NA	0
TRUST COMPANY							
IRWIN MORTGAGE   1   \$105,900.46   0.03% 0   \$0.00   NA 0     IRWIN UNION BANK AND   TRUST COMPANY   8   \$843,043.37   0.22% 0   \$0.00   NA 0     IRWIN UNION BANK, FSB   1   \$109,944.19   0.03% 0   \$0.00   NA 0     IVANHOE FINANCIAL INC.   1   \$114,003.44   0.03% 0   \$0.00   NA 0     JAMES B. NUTTER AND   17   \$1,781,118.84   0.46% 0   \$0.00   NA 0     JEANNE DARC CREDIT   0.00% 0   \$0.00   NA 0     JEFFERSON MORTGAGE   8   \$849,357.23   0.22% 0   \$0.00   NA 0     JEFFERSON MORTGAGE   8   \$849,357.23   0.22% 0   \$0.00   NA 0     KERN SCHOOLS FEDERAL   6   \$570,244.53   0.15% 0   \$0.00   NA 0     KEY MORTGAGE LINK, INC.   3   \$318,374.51   0.08% 0   \$0.00   NA 0     KEY MORTGAGE LINK, INC.   3   \$318,374.51   0.08% 0   \$0.00   NA 0     KINECTA FEDERAL CREDIT   0.05% 0   \$0.00   NA 0     LA GRANGE STATE BANK   2   \$192,623.48   0.05% 0   \$0.00   NA 0     LAKE AREA BANK   2   \$192,627.19   0.05% 0   \$0.00   NA 0     LAKE FOREST BANK & 2   \$192,627.19   0.05% 0   \$0.00   NA 0     LAKE MORTGAGE   14   \$1,403,478.00   0.36% 0   \$0.00   NA 0     LAKE MORTGAGE   14   \$1,403,478.00   0.36% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   39   \$4,121,502.83   1.05% 0   \$0.00   NA 0     LEADER MORTGAGE   2   \$215,296.17   0.06% 0   \$0.00   NA 0     LEADER MORTGAGE   2   \$215,634.17   0.06% 0   \$0.00   NA 0     LEADER MORTGAGE   2   \$215,634.17   0.06% 0   \$0.00   NA 0     LEADER MORTGAGE   2   \$215,634.17   0.06% 0   \$0.00   NA 0     LIBERTY BANK FOR   4   \$428,928.08   0.11% 0   \$0.00   NA 0     LIBERTY BANK FOR   4   \$428,928.08   0.11% 0   \$0.00   NA 0     LIBERTY BANK FOR   4   \$428,928.08   0.11% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$108,661.80   0.03% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$108,661.80   0.03% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$1,216,951.50   0.31% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$1,216,951.50   0.31% 0   \$0.00   NA 0     MACON SAVINGS BANK   4   \$424,146.75   0.11% 0   \$0.00   NA 0     MACHIAS SAVINGS BANK   4   \$424,146.75   0.11% 0   \$0.00   NA 0     MAC		5	\$523,532.05	0.13% 0	\$0.00	NA	0
CORPORATION							
IRWIN UNION BANK AND   R		1	\$105,900.46	0.03% 0	\$0.00	NA	0
TRUST COMPANY   8   \$843,043,37   0.22% 0   \$0.00   NA 0	<del> </del>						
IRWIN UNION BANK, FSB		8	\$843,043.37	0.22% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.   1   \$114,003.44   0.03%   0   \$0.00   NA   0     IAMES B. NUTTER AND   17   \$1,781,118.84   0.46%   0   \$0.00   NA   0     JEANNE DARC CREDIT   3   \$305,275.37   0.08%   0   \$0.00   NA   0     JEFFERSON MORTGAGE   8   \$849,357.23   0.22%   0   \$0.00   NA   0     JEFFERSON MORTGAGE   8   \$849,357.23   0.22%   0   \$0.00   NA   0     KERN SCHOOLS FEDERAL   6   \$570,244.53   0.15%   0   \$0.00   NA   0     KEY MORTGAGE LINK, INC.   3   \$318,374.51   0.08%   0   \$0.00   NA   0     KEY MORTGAGE LINK, INC.   3   \$318,374.51   0.08%   0   \$0.00   NA   0     KEY STONE SAVINGS BANK   2   \$192,623.48   0.05%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   8   \$826,111.88   0.21%   0   \$0.00   NA   0     LA GRANGE STATE BANK   2   \$205,477.21   0.05%   0   \$0.00   NA   0     LAKE AREA BANK   2   \$192,627.19   0.05%   0   \$0.00   NA   0     LAKE FOREST BANK & 2   \$215,296.17   0.06%   0   \$0.00   NA   0     LAKE MORTGAGE   2   \$215,634.17   0.06%   0   \$0.00   NA   0     LEADER MORTGAGE   2   \$215,634.17   0.06%   0   \$0.00   NA   0     LEADER MORTGAGE   2   \$215,634.17   0.06%   0   \$0.00   NA   0     LEOMINSTER CREDIT   3   \$315,333.60   0.08%   0   \$0.00   NA   0     LIBERTY BANK FOR   4   \$428,928.08   0.11%   0   \$0.00   NA   0     LIBERTY SAVINGS BANK   17   \$1,808,442.34   0.46%   0   \$0.00   NA   0     LIBERTY SAVINGS BANK   17   \$1,808,442.34   0.46%   0   \$0.00   NA   0     LORIMAC CORPORATION   1   \$97,370.31   0.02%   \$0.00   NA   0     LORIMAC CORPORATION   1   \$97,370.31   0.02%   \$0.00   NA   0     LORIMAC CORPORATION   1   \$97,370.31   0.02%   \$0.00   NA   0     LORIMAC CORPORATION   1   \$97,370.31   0.02%   \$0.00   NA   0     LORIMAC SAVINGS BANK   4   \$424,146.75   0.11%   0   \$0.00   NA   0     MACON SAVINGS BANK   4   \$424,146.75   0.11%   0   \$0.00   NA   0     MACON SAVINGS BANK   4   \$424,146.75   0.11%   0   \$0.00   NA   0     MACON SAVINGS BANK   4   \$424,146.75   0.11%   0   \$0.00   NA   0     MACON SAVINGS BANK   4   \$424,146.75   0.11%   0   \$0.00   NA   0     MACON SA		1	\$100.044.10	0.020/.0	\$0.00	NIA	0
JAMES B. NUTTER AND   17   \$1,781,118.84   0.46% 0   \$0.00   NA 0	<del> </del>	1					
COMPANY		1	\$114,003.44	0.03% 0	\$0.00	NA	U
JEANNE DARC CREDIT   3   \$305,275.37   0.08% 0   \$0.00   NA 0     JEFFERSON MORTGAGE   8   \$849,357.23   0.22% 0   \$0.00   NA 0     JEFFERSON MORTGAGE   8   \$849,357.23   0.22% 0   \$0.00   NA 0     KERN SCHOOLS FEDERAL   6   \$570,244.53   0.15% 0   \$0.00   NA 0     KEY MORTGAGE LINK, INC.   3   \$318,374.51   0.08% 0   \$0.00   NA 0     KEY STONE SAVINGS BANK   2   \$192,623.48   0.05% 0   \$0.00   NA 0     KINECTA FEDERAL CREDIT   8   \$826,111.88   0.21% 0   \$0.00   NA 0     LA GRANGE STATE BANK   2   \$5192,627.19   0.05% 0   \$0.00   NA 0     LAKE AREA BANK   2   \$192,627.19   0.05% 0   \$0.00   NA 0     LAKE FOREST BANK & 2   \$192,627.19   0.05% 0   \$0.00   NA 0     LAKE MORTGAGE   14   \$1,403,478.00   0.36% 0   \$0.00   NA 0     LEADER MORTGAGE   14   \$1,403,478.00   0.36% 0   \$0.00   NA 0     LEADER MORTGAGE   2   \$215,634.17   0.06% 0   \$0.00   NA 0     LEADER MORTGAGE   2   \$215,634.17   0.06% 0   \$0.00   NA 0     LEADER MORTGAGE   4   \$428,928.08   0.11% 0   \$0.00   NA 0     LIBERTY BANK FOR   4   \$428,928.08   0.11% 0   \$0.00   NA 0     LIBERTY SAVINGS BANK   17   \$1,808,442.34   0.46% 0   \$0.00   NA 0     LORIMAC CORPORATION   1   \$108,661.80   0.03% 0   \$0.00   NA 0     LORIMAC CORPORATION   1   \$108,661.80   0.03% 0   \$0.00   NA 0     LORIMAC CORPORATION   1   \$1,216,951.50   0.31% 0   \$0.00   NA 0     MACHIAS SAVINGS BANK   4   \$424,146.75   0.11% 0   \$0.00   NA 0     MACHIAS SAVINGS BANK   4   \$424,146.75   0.11% 0   \$0.00   NA 0     MACON SAVINGS BANK   4   \$424,146.75   0.11% 0   \$0.00   NA 0     MACON SAVINGS BANK   6   \$641,532.60   0.16% 0   \$0.00   NA 0     MACON SAVINGS BANK   6   \$641,532.60   0.16% 0   \$0.00   NA 0     MACON SAVINGS BANK   6   \$641,532.60   0.16% 0   \$0.00   NA 0     MACON SAVINGS BANK   6   \$641,532.60   0.16% 0   \$0.00   NA 0     MACON SAVINGS BANK   6   \$641,532.60   0.16% 0   \$0.00   NA 0     MACON SAVINGS BANK   8   \$857,072.51   0.22% 0   \$0.00   NA 0     MACON SAVINGS BANK   8   \$857,072.51   0.22% 0   \$0.00   NA 0     MACON SAVINGS BANK   8   \$857,072.51   0.22% 0   \$0		17	\$1,781,118.84	0.46% 0	\$0.00	NA	0
UNION 3 3305,2/3.37 0.08% 0 \$0.00 NA 0  IEFFERSON MORTGAGE 8 \$849,357.23 0.22% 0 \$0.00 NA 0  KERN SCHOOLS FEDERAL 6 \$570,244.53 0.15% 0 \$0.00 NA 0  KEY MORTGAGE LINK, INC. 3 \$318,374.51 0.08% 0 \$0.00 NA 0  KEYSTONE SAVINGS BANK 2 \$192,623.48 0.05% 0 \$0.00 NA 0  KINECTA FEDERAL CREDIT 8 \$826,111.88 0.21% 0 \$0.00 NA 0  LA GRANGE STATE BANK 2 \$205,477.21 0.05% 0 \$0.00 NA 0  LAKE AREA BANK 2 \$192,627.19 0.05% 0 \$0.00 NA 0  LAKE FOREST BANK 2 \$215,296.17 0.06% 0 \$0.00 NA 0  LAKE MORTGAGE 14 \$1,403,478.00 0.36% 0 \$0.00 NA 0  LANDMARK CREDIT UNION 39 \$4,121,502.83 1.05% 0 \$0.00 NA 0  LEADER MORTGAGE 2 \$215,634.17 0.06% 0 \$0.00 NA 0  LEADER MORTGAGE 2 \$215,634.17 0.06% 0 \$0.00 NA 0  LEOMINSTER CREDIT UNION 3 \$315,333.60 0.08% 0 \$0.00 NA 0  LIBERTY BANK FOR \$428,928.08 0.11% 0 \$0.00 NA 0  LIBERTY BANK FOR \$428,928.08 0.11% 0 \$0.00 NA 0  LIBERTY SAVINGS BANK, FSB 17 \$1,808,442.34 0.46% 0 \$0.00 NA 0  LOS ALAMOS NATIONAL 12 \$1,216,951.50 0.31% 0 \$0.00 NA 0  MACON SAVINGS BANK 4 \$424,146.75 0.11% 0 \$0.00 NA 0  MACON SAVINGS BANK 4 \$424,146.75 0.11% 0 \$0.00 NA 0  MACON SAVINGS BANK 4 \$424,146.75 0.11% 0 \$0.00 NA 0  MACON SAVINGS BANK 6 \$641,532.60 0.16% 0 \$0.00 NA 0  MACON SAVINGS BANK 6 \$641,532.60 0.16% 0 \$0.00 NA 0							
JEFFERSON MORTGAGE   SERVICES INC.     Services INC.     Services INC.     Services INC.     Services INC.     Services INC.     Services INC.     Services INC.     Services INC.     Services INC.     Services INC.     Services INC.     Services INC.		3	\$305,275.37	$0.08\% \ 0$	\$0.00	NA	0
SERVICES INC.   8   \$849,357.23   0.22%   0   \$0.00   NA   0	<del> </del>						
KERN SCHOOLS FEDERAL   CREDIT UNION   S570,244.53   0.15% 0   \$0.00   NA 0		8	\$849,357.23	0.22% 0	\$0.00	NA	0
CREDIT UNION	<del> </del>						
KEY MORTGAGE LINK, INC. 3		6	\$570,244.53	0.15% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK   2   \$192,623.48   0.05%   0   \$0.00   NA   0		3	\$318,374.51	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION   \$8   \$826,111.88   0.21%   0   \$0.00   NA   0	KEYSTONE SAVINGS BANK	2					
UNION	KINECTA FEDERAL CREDIT	0					
LAKE AREA BANK   2   \$192,627.19   0.05% 0   \$0.00   NA 0     LAKE FOREST BANK & 2   \$215,296.17   0.06% 0   \$0.00   NA 0     LAKE MORTGAGE   14   \$1,403,478.00   0.36% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   39   \$4,121,502.83   1.05% 0   \$0.00   NA 0     LEADER MORTGAGE   2   \$215,634.17   0.06% 0   \$0.00   NA 0     LEOMINSTER CREDIT   3   \$315,333.60   0.08% 0   \$0.00   NA 0     LIBERTY BANK FOR   4   \$428,928.08   0.11% 0   \$0.00   NA 0     LIBERTY SAVINGS BANK   17   \$1,808,442.34   0.46% 0   \$0.00   NA 0     LIMA SUPERIOR FEDERAL   1   \$108,661.80   0.03% 0   \$0.00   NA 0     LORIMAC CORPORATION   1   \$97,370.31   0.02% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   12   \$1,216,951.50   0.31% 0   \$0.00   NA 0     MACHIAS SAVINGS BANK   4   \$424,146.75   0.11% 0   \$0.00   NA 0     MACON SAVINGS BANK   6   \$641,532.60   0.16% 0   \$0.00   NA 0     MAIN STREET FINANCIAL   8   \$857,072.51   0.22% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   \$0.00   NA 0     NA 0   NA 0   NA 0   \$0.00   NA 0     MAIN STREET FINANCIAL   8   \$857,072.51   0.22% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   \$0.00   NA 0     NA 0   NA 0   \$0.00   NA 0     MAIN STREET FINANCIAL   8   \$857,072.51   0.22% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   \$0.00   NA 0     NA 0   NA 0   \$0.00   NA 0     MAIN STREET FINANCIAL   8   \$857,072.51   0.22% 0   \$0.00   NA 0     MAIN STREET FINANCIAL   8   \$857,072.51   0.22% 0   \$0.00   NA 0     MAIN STREET FINANCIAL   8   \$857,072.51   0.22% 0   \$0.00   NA 0     MACON SAVINGS BANK   4   \$857,072.51   0.22% 0   \$0.00   NA 0     MACON SAVINGS BANK   4   \$857,072.51   0.22% 0   \$0.00   NA 0     MACON SAVINGS BANK   4   \$857,072.51   0.22% 0   \$0.00   NA 0     MACON SAVINGS BANK   4   \$857,072.51   0.22% 0   \$0.00   NA 0     MACON SAVINGS BANK   4   \$857,072.51   0.22% 0   \$0.00   NA 0     MACON SAVINGS BANK   4   \$857,072.51   0.22% 0   \$0.00   NA 0     MACON SAVINGS BANK   4   \$857,072.51   0.22% 0   \$0.00   NA 0     MACON SAVINGS BANK   4   \$857,072.51   0.22% 0   \$0.00   NA 0     MACON SAVINGS BAN	UNION	8	\$826,111.88	0.21% 0	\$0.00	NA	U
LAKE FOREST BANK &   2   \$215,296.17   0.06% 0   \$0.00   NA 0	LA GRANGE STATE BANK	2	\$205,477.21	0.05% 0	\$0.00	NA	0
TRUST  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION 39 \$4,121,502.83 1.05% 0 \$0.00 NA 0  LEADER MORTGAGE COMPANY INC.  LEOMINSTER CREDIT UNION  LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LORIMAC CORPORATION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACON SAVINGS BAN	LAKE AREA BANK	2	\$192,627.19	0.05% 0	\$0.00	NA	0
LAKE MORTGAGE	LAKE FOREST BANK &	2	¢215 206 17	0.06%-0	\$0.00	NIA	0
COMPANY INC.   14	TRUST	۷	\$213,290.17	0.00%0	\$0.00	INA	U
LANDMARK CREDIT UNION   39   \$4,121,502.83   1.05% 0   \$0.00   NA 0		14	\$1 403 478 00	0.36%0	\$0.00	NA	0
LEADER MORTGAGE   2   \$215,634.17   0.06% 0   \$0.00   NA 0							
COMPANY INC.   2   \$215,634.17   0.06% 0   \$0.00   NA 0	<del> </del>	39	\$4,121,502.83	1.05% 0	\$0.00	NA	0
COMPANY INC.   LEOMINSTER CREDIT   3   \$315,333.60   0.08% 0   \$0.00   NA 0		2	\$215,634.17	0.06% 0	\$0.00	NA	0
UNION  LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LORIMAC CORPORATION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON SAVINGS BANK  4 \$428,928.08 0.11% 0 \$0.00 NA 0  \$1,808,442.34 0.46% 0 \$0.			, -,		,		
LIBERTY BANK FOR SAVINGS   4   \$428,928.08   0.11%   0   \$0.00   NA   0		3	\$315,333.60	0.08% 0	\$0.00	NA	0
SAVINGS   4   \$428,928.08   0.11%   0   \$0.00   NA   0							
LIBERTY SAVINGS BANK, FSB       17       \$1,808,442.34       0.46% 0       \$0.00       NA 0         LIMA SUPERIOR FEDERAL CREDIT UNION       1       \$108,661.80       0.03% 0       \$0.00       NA 0         LORIMAC CORPORATION       1       \$97,370.31       0.02% 0       \$0.00       NA 0         LOS ALAMOS NATIONAL BANK       12       \$1,216,951.50       0.31% 0       \$0.00       NA 0         MACHIAS SAVINGS BANK       4       \$424,146.75       0.11% 0       \$0.00       NA 0         MACON SAVINGS BANK       6       \$641,532.60       0.16% 0       \$0.00       NA 0         MAIN STREET FINANCIAL       8       \$857,072.51       0.22% 0       \$0.00       NA 0		4	\$428,928.08	0.11% 0	\$0.00	NA	0
FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LORIMAC CORPORATION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON SAVINGS BANK  MAIN STREET FINANCIAL  S108,661.80  0.03% 0  \$0.00  NA 0							$\vdash$
LIMA SUPERIOR FEDERAL   1   \$108,661.80   0.03% 0   \$0.00   NA 0	,	17	\$1,808,442.34	0.46% 0	\$0.00	NA	0
CREDIT UNION         1         \$108,661.80         0.03% 0         \$0.00         NA 0           LORIMAC CORPORATION         1         \$97,370.31         0.02% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         12         \$1,216,951.50         0.31% 0         \$0.00         NA 0           MACHIAS SAVINGS BANK         4         \$424,146.75         0.11% 0         \$0.00         NA 0           MACON SAVINGS BANK         6         \$641,532.60         0.16% 0         \$0.00         NA 0           MAIN STREET FINANCIAL         8         \$857,072.51         0.22% 0         \$0.00         NA 0							
LORIMAC CORPORATION         1         \$97,370.31         0.02% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         12         \$1,216,951.50         0.31% 0         \$0.00         NA 0           MACHIAS SAVINGS BANK         4         \$424,146.75         0.11% 0         \$0.00         NA 0           MACON SAVINGS BANK         6         \$641,532.60         0.16% 0         \$0.00         NA 0           MAIN STREET FINANCIAL         8         \$857,072.51         0.22% 0         \$0.00         NA 0		1	\$108,661.80	0.03% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL 12 \$1,216,951.50 0.31% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 4 \$424,146.75 0.11% 0 \$0.00 NA 0 MACON SAVINGS BANK 6 \$641,532.60 0.16% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 8 \$857,072.51 0.22% 0 \$0.00 NA 0		1	\$97,370.31	0.02% 0	\$0.00	NA	0
BANK         12         \$1,216,951.50         0.31% 0         \$0.00         NA 0           MACHIAS SAVINGS BANK         4         \$424,146.75         0.11% 0         \$0.00         NA 0           MACON SAVINGS BANK         6         \$641,532.60         0.16% 0         \$0.00         NA 0           MAIN STREET FINANCIAL         8         \$857,072.51         0.22% 0         \$0.00         NA 0		1.0					
MACON SAVINGS BANK 6 \$641,532.60 0.16% 0 \$0.00 NA 0  MAIN STREET FINANCIAL 8 \$857,072.51 0.22% 0 \$0.00 NA 0		12	\$1,216,951.50	0.31%	\$0.00	NA	U
MAIN STREET FINANCIAL 8 \$857.072.51 0.22%0 \$0.00 NA.0	MACHIAS SAVINGS BANK	4	\$424,146.75	0.11% 0	\$0.00	NA	0
MAIN STREET FINANCIAL 8 \$857.072.51 0.22%0 \$0.00 NA.0	MACON SAVINGS BANK	6	\$641,532.60	0.16% 0	\$0.00	NA	0
SERVICES CORP 6 \$657,072.51 0.2276 0 \$0.00 NAU	MAIN STREET FINANCIAL	Q	\$857.072.51	0 22%	\$0.00		
	SERVICES CORP	O	ψου 1,012.01	0.22700	φυ.υυ	INA	J

MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03% 0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$218,575.27	0.06%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$106,290.76	0.03% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$220,379.13	0.06% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$513,404.81	0.13% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$510,660.39	0.13% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$94,031.64	0.02% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$418,643.45	0.11% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1% 0	\$0.00	NA	0
METROBANK	4	\$409,363.10	0.1% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03% 0	\$0.00	NA	0
MID-STATE BANK	4	\$402,585.21	0.1% 0	\$0.00	NA	0
	1	\$80,385.30				

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MIDWEST BANK OF FREEPORT						
MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1%	\$0.00	NA	0
MILFORD BANK, THE	3	\$316,556.65	0.08%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$95,271.18	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$206,159.94	0.05%	\$0.00		_
MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48%	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03%	\$0.00		
MORTGAGEAMERICA INC.	1	\$98,053.98	0.03%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$426,745.06	0.11%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98		·		<u> </u>
MT. MCKINLEY BANK	2	\$210,016.46	0.05%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89% (	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86%	\$0.00	NA	0

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NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	ζ 8	\$803,480.94	0.21% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$79,695.42	0.02% 0	\$0.00		
NORTH FORK BANK	4	\$413,772.14	0.11% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8		0.22% 0			
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$108,925.38	0.03% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28% 0	\$0.00	NA	0
OAK BANK	2	\$196,216.42	0.05% 0	\$0.00		_
OCEAN BANK	1	\$112,164.93	0.03% 0			
OCEANFIRST BANK	5		0.13% 0			
OHIO SAVINGS BANK	1	\$93,648.97	0.02% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$389,190.62	0.1% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11% 0	\$0.00	NA	0
OREGON CENTRAL CREDITUNION	Γ 1	\$101,781.99	0.03% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06% 0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	3	\$321,361.56	0.08% 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$520,279.94	0.13% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	14	\$1,495,742.19	0.38% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$529,052.16	0.14% 0	\$0.00	NA	0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11%	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09	0% (	\$0.00	NA	)
PEOPLES BANK	2	\$208,794.54	0.05% (	\$0.00	NA (	)
PEOPLES BANK, NATIONAL						
ASSOCIATION	2	\$199,483.00	0.05%	\$0.00	NA (	)
PEOPLES NATIONAL BANK	0	¢202.275.40	0.050/.0	Φ0.00	NIA (	
OF PARIS	2	\$203,275.40	0.05%	\$0.00	NA (	_
PEOPLES TRUST AND	1	\$91,290.67	0.02%	\$0.00	NA	
SAVINGS BANK	1	\$71,270.07	0.0270	y0.00	IVA	1
PEOPLES TRUST COMPANY	1	\$101,974.39	0.03%	\$0.00	NA (	
OF ST. ALBANS		<del>+</del>		+ ****		_
PERPETUAL SAVINGS	1	\$105,801.87	0.03%	\$0.00	NA (	)
BANK DEE DANK AND TRUCT	3	\$326,737.57	0.08% (	\$0.00	NIA (	1
PFF BANK AND TRUST PHH MORTGAGE SERVICES	3					
CORPORATION	3	\$317,206.99	0.08%	\$0.00	NA (	)
PIONEER CREDIT UNION	2	\$192,627.82	0.05% (	\$0.00	NA (	)
POLICE AND FIRE FEDERAL						
CREDIT UNION	7	\$719,545.00	0.18%	\$0.00	NA (	)
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	4	\$404,217.93	0.1%	\$0.00	NA (	)
MORTGAGE						
PORT WASHINGTON STATE	10	\$1,029,031.55	0.26%	\$0.00	NA (	
BANK	10	Ψ1,027,031.33	0.2070	ψ0.00	11/1	1
PRIMEWEST MORTGAGE	6	\$627,030.99	0.16%	\$0.00	NA (	)
CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34	0.11% (	\$0.00	NA (	)
		\$526,092,97	0.120/.0	\$0.00	NIA (	+
PUTNAM SAVINGS BANK	5 2	\$526,082.87 \$210,722.17	0.13% ( 0.06% (			
QUAKER CITY BANK R ~ G MORTGAGE		\$219,722.17	0.06%	\$0.00	NAC	1
CORPORATION	2	\$201,290.91	0.05%	\$0.00	NA (	)
RAYTHEON EMPLOYEES						
FEDERAL CREDIT UNION	1	\$101,098.51	0.03%	\$0.00	NA (	)
REDSTONE FEDERAL		<b>\$210.456.05</b>	0.000	Φ0.00	27.4	
CREDIT UNION	3	\$318,456.97	0.08%	\$0.00	NA (	)
REGIONS MORTGAGE, INC.	1	\$99,317.92	0.03%	\$0.00	NA (	)
REPUBLIC BANK	1	\$111,227.36	0.03%	\$0.00	1	_
RIVERSIDE COUNTYS	2		0.05% (	\$0.00		
CREDIT UNION	2	\$214,399.82	0.03%	\$0.00	NA (	1
ROCKLAND FEDERAL	1	\$95,086.68	0.02%	\$0.00	NA	)
CREDIT UNION	1	Ψ23,000.00	0.0270	, ψυ.υυ	11/1	1
ROCKLAND TRUST	4	\$401,863.24	0.1%	\$0.00	NA (	)
 COMPANY		Ţ.01,000.21	3.170	\$0.00	1,1,1	1
ROCKY MOUNTAIN	1	\$110,965.11	0.03%	\$0.00	NA	)
MORTGAGE COMPANY		·		<u> </u>		

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ROUNDBANK	1	\$111,818.96	0.03% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03% 0	\$0.00	NA 0	
S&T BANK	5	\$505,447.82	0.13% 0	\$0.00	NA 0	
SABINE STATE BANK AND						
TRUST COMPANY	8	\$847,876.50	0.22% 0	\$0.00	NA 0	
SAFEWAY NORTHWEST	1	\$106,969.09	0.03% 0	\$0.00	NA 0	
CENTRAL CREDIT UNION	1	Ψ100,202.02	0.0270	Ψ0.00	1110	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,486.63	0.03% 0	\$0.00	NA 0	
SANTANDER MORTGAGE		\$100.101.FC	0.02~	40.00	77.4	
CORPORATION	1	\$103,134.56	0.03% 0	\$0.00	NA 0	
SAVINGS BANK OF	3	\$313,643.91	0.08% 0	\$0.00	NA 0	
MENDOCINO COUNTY				·		
SAXON MORTGAGE INC.	1 7	\$102,861.46	0.03% 0 0.19% 0	\$0.00		
SBC MORTGAGE, LLC SCHMIDT MORTGAGE	/	\$735,609.36	0.19% 0	\$0.00	NA 0	
COMPANY	1	\$101,708.33	0.03% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO	2	¢104 274 60	0.050/.0	¢0.00	NIA O	
RICO	2	\$184,274.69	0.05% 0	\$0.00		
SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41% 0	\$0.00	NA 0	
SECURITY MORTGAGE	17	\$1,701,700.16	0.44% 0	\$0.00	NA 0	
CORPORATION						
SHREWSBURY STATE BANK	3	\$327,234.02	0.08% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY	111			·		
FEDERAL CREDIT UNION	I	\$112,040.37	0.03% 0	\$0.00		
SOLVAY BANK	3	\$319,512.78	0.08% 0	\$0.00		
SOUND COMMUNITY BANK	4	\$407,223.24	0.1% 0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06% 0	\$0.00	NA 0	
SOVEREIGN BANK, A	1	¢100 115 05	0.020/.0	¢0.00	NIA O	
FEDERAL SAVINGS BANK	1	\$109,115.05	0.03% 0	\$0.00	NA 0	
SPACE COAST CREDIT	5	\$545,795.86	0.14% 0	\$0.00	NA 0	
UNION SPENCED SAVINGS DANK	1	·	0.03% 0	\$0.00		
SPENCER SAVINGS BANK SPRATT SAVINGS AND	1	\$102,677.55		·	NA 0	
LOAN ASSOCIATION	1	\$101,275.31	0.03% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	5	\$542,044.09	0.14% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22% 0	\$0.00	NA 0	
COMUNITION						

ST. MARYS BANK	3	\$326,314.04	0.08%	\$0.00	NA	0
ST. PAUL POSTAL	6	\$629,741.61	0.16%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	Ü	ψο <b>Ξ</b> >,/ 11101	0.1070	40.00	1112	Ĭ
STANDARD BANK AND	9	\$941,248.72	0.24%	\$0.00	NA	0
TRUST COMPANY				1		$\vdash$
STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	\$0.00	NA	0
STAR FINANCIAL GROUP,						
INC.	5	\$555,356.64	0.14%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$100,418.68	0.03%	\$0.00	NA	0
STATE BANK AND TRUST	2	\$212,816.75	0.05%	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$388,577.52	0.1%		NA	0
STATE BANK OF NEW	2	ф212 <i>(7)</i> (25	0.000	Φ0.00	NT A	0
PRAGUE	3	\$313,676.35	0.08%	\$0.00	NA	U
STATE BANK OF SOUTHERN	1	\$105,905.22	0.03%	\$0.00	NA	0
UTAH		Ψ103,703.22	0.03 /6 0	Ψ0.00	1171	Ĭ.
STATE BANK OF THE	4	\$389,893.00	0.1%	\$0.00	NA	0
LAKES  STATE EMPLOYEES CREDIT				<u> </u>		Н
STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86%	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$525,547.44	0.13%	\$0.00	NA	0
STILLWATER NATIONAL						
BANK & TRUST COMPANY	4	\$391,131.07	0.1%	\$0.00	NA	0
SUBURBAN MORTGAGE	2	\$217,442.65	0.06%	\$0.00	NA	0
COMPANY OF NEW MEXICO		\$217,442.03	0.00 %	\$0.00	INA	0
SUFFOLK COUNTY	1	\$95,685.73	0.02%	\$0.00	NA	0
NATIONAL BANK		, ,				H
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	\$0.00	NA	0
SUNSHINE MORTGAGE				1		H
CORPORATION	2	\$225,292.53	0.06%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$108,200.79	0.03%	\$0.00	NA	0
SUPERIOR FEDERAL						
CREDIT UNION	2	\$220,136.94	0.06%	\$0.00	NA	U
SUTTON STATE BANK	1	\$103,844.82	0.03%	\$0.00	NA	0
SWAIN MORTGAGE	5	\$515,050.89	0.13%	\$0.00	NA	
COMPANY	3	φυ1υ,0υ0.09	0.1370	φυ.υυ	INA	
SYRACUSE SECURITIES	4	\$423,029.82	0.11% 0	\$0.00	NA	0
INC.	•	÷ :==;;==;:0=	3.11,0	40.00		Ĥ
TAUNTON FEDERAL	1	\$101,411.71	0.03%	\$0.00	NA	0
CREDIT UNION				1		$\vdash$
TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41%	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$321,490.45	0.08%	\$0.00	NA	0
TEXAS BANK	1	\$99,052.40				
THE BANK OF NEW YORK	2	\$178,729.79				$\boldsymbol{ au}$
	4	\$412,104.35				
		Ţ.1 <b>2</b> ,10 1100	5.1170	\$0.00	1,11	

THE BRANCH BANKING AND TRUST COMPANY				[		
THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$312,966.27	0.08% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$105,513.51	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$209,616.15	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,589.18	0.03% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$108,932.64	0.03% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03% 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$175,817.61	0.04% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$1,912,728.30	0.49% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,957.86	0.03% 0	\$0.00	NA	0
THE PARK BANK	3	\$247,129.26	0.06% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$109,884.01	0.03% 0			
THE SUMMIT FEDERAL CREDIT UNION	2	\$191,323.46	0.05% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,080.69	0.03% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$439,170.03	0.11% 0	\$0.00	NA	0
TIERONE BANK	11	\$1,129,704.52	0.29% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$400,968.82	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$301,067.54	0.08% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$818,192.58	0.21% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$414,773.42	0.11% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$937,103.36	0.24% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,483.22	0.03% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$315,586.67	0.08% 0	\$0.00	NA	0

UMPQUA BANK MORTGAGE	8	\$846,140.41	0.22% 0	\$0.00	NA	0
UNION BANK	4	\$412,923.49	0.11% 0	\$0.00	NA	0
UNIONBANK	9	\$961,522.29	0.25% 0	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$113,515.94		\$0.00		
UNITED BANK OF UNION	2	\$195,124.92	0.05% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$89,440.21	0.02% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$100,981.90	0.03% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,229,879.15	0.31% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$208,411.04	0.05% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11% 0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$88,451.18	0.02% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$318,568.64	0.08% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$207,103.10	0.05% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$661,835.62	0.17% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$208,647.29	0.05% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$108,294.97	0.03% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$231,703.58	0.06% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$97,945.75	0.03% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,930.10	0.03% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$102,156.09	0.03% 0	\$0.00	NA	0
WASHINGTON STATE	9	\$918,332.26	0.23% 0	\$0.00	NA	0
•	•	•	• •			-

			_		_	
	EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	2	\$214,348.10	0.05% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	15	\$1,592,753.69	0.41% 0	\$0.00	NA 0
	WAYNE BANK	2	\$217,747.47	0.06% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$311,612.40	0.08% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	6	\$631,225.67	0.16% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29% 0	\$0.00	NA 0
<u> </u>	WORKERS CREDIT UNION	2	\$206,110.55	0.05% 0	\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$104,418.71	0.03% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$537,800.91	0.14% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	. ,	0.15% 0	\$0.00	NA 0
	Unavailable	536	· / /		\$0.00	NA 0
Total		3,844	\$398,049,869.00	100% 0	\$0.00	0
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$555,987.27	0.66% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$529,831.28	0.63% 0	\$0.00	NA 0
	AMEGY MORTGAGE	6	\$649,362.70	0.77% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	·	0.78% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$102,131.41	0.12% 0	\$0.00	NA 0
		1	\$110,661.51	0.13% 0	\$0.00	NA 0

AMERICAN EAGLE FEDERAL CREDIT UNION				<u> </u>		
AMERICAN HOME MORTGAGE CORPORATION	2	\$224,226.35	0.27% 0	\$0.00	NA 0	
ANCHORBANK FSB	3	\$323,342.19	0.38% 0	\$0.00	NA 0	Γ
ASSOCIATED BANK, NA	1	\$116,002.68		1		
ASSOCIATED MORTGAGE INC.	5				1 11	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63% 0	\$0.00	NA 0	
AUBURNBANK	1	\$96,508.96	0.11% 0	\$0.00	NA 0	Ĺ
AURORA FINANCIAL GROUP INC.	1	\$107,322.53	0.13% 0	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$332,488.53	0.39% 0	\$0.00	NA 0	Ĺ
BANCO SANTANDER PUERTO RICO	10	\$1,143,144.59		·		
BANCORPSOUTH BANK	21	\$2,296,222.02	2.72% 0	1	<del>1 1 1</del>	
BANK MUTUAL	4	\$428,192.06			<del>1 1 1</del>	
BANK OF AMERICA NA	2	\$221,405.95				
BANK OF HAWAII	5	\$546,034.13	0.65% 0	\$0.00	1 11	
BANK OF STANLY	2	\$229,149.82		1	<del>1 1 1</del>	
BANK OF THE CASCADES	5	\$555,642.96		1	1 11	
BANK OF WASHINGTON	1	\$111,503.43	0.13% 0	\$0.00	NA 0	L
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,227.42	0.14% 0	\$0.00	NA 0	L
BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,634.73	0.14% 0	\$0.00	NA 0	L
BARKSDALE FEDERAL CREDIT UNION	1	\$110,291.57		·		
BAXTER CREDIT UNION	2					
BELLCO CREDIT UNION	1	\$104,397.88	0.12% 0	\$0.00	NA 0	L
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,717.90	0.12% 0	\$0.00	NA 0	L
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$961,342.82	1.14% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28% 0	\$0.00	NA 0	Ĺ
BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43% 0	\$0.00	NA 0	Ĺ
CARDINAL COMMUNITY CREDIT UNION	1	\$107,653.21	0.13% 0	\$0.00	NA 0	Ĺ
CENTRAL MORTGAGE COMPANY	1	\$105,259.73			<b></b>	┡
CHARTER BANK	1	\$100,879.82	0.12% 0	\$0.00	NA 0	L

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CHASE HOME FINANCE, LLC	2	\$224,321.75	0.27% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$113,895.68	0.13% 0	\$0.00	NA	0	_
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$921,814.11	1.09% 0				
CITIZENS FIRST MORTGAGE, LLC	4	\$451,220.49	0.53% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$103,878.53	0.12% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$228,683.57	0.27% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,387.95	0.14% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	10	\$1,177,526.08	1.39% 0	\$0.00	NA	0	
CORTRUST BANK	3	\$360,595.19	0.43% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,403.79	0.26% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$228,555.15	0.27% 0	,		Щ.	
CROWN BANK FSB	1	\$106,174.78	0.13% 0	\$0.00	NA	0	_
CTX MORTGAGE COMPANY, LLC	2	\$236,569.88	0.28% 0	·		Ш	
CU WEST MORTGAGE, INC.	1	\$113,589.56	0.13% 0	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,830.97	0.13% 0		NA	0	
DFCU FINANCIAL	4	\$452,179.47	0.54% 0		NA	0	
DORAL BANK	4	\$457,967.10	0.54% 0	\$0.00	NA	0	_
DUBUQUE BANK AND TRUST COMPANY	1	\$110,032.31	0.13% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$115,393.25	0.14% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$111,117.84	0.13% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$46,131.94	0.05% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,447.51	0.13% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,275.66	0.14% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$114,504.78	0.14% 0	\$0.00	NA	0	
EUROBANK	1	\$116,920.03	0.14% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$109,526.93	0.13% 0				_
FAA CREDIT UNION	1	\$104,247.53	0.12% 0	\$0.00	NA	0	_
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,748.59	0.12% 0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	37	\$4,202,730.68	4.97% 0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$110,014.64	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	20					
TRUST COMPANY OF SC	20	\$2,175,963.70	2.58% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$223,721.46	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66% 0	\$0.00	NA	0
FIRST FINANCIAL	22	\$2,397,733.39	2.84% 0	\$0.00	NA	0
CARIBBEAN CORPORATION				·		-
FIRST HAWAIIAN BANK	5	\$563,280.56	0.67% 0	\$0.00	NA	0
FIRST HORIZON HOME	16	\$1,769,015.05	2.09% 0	\$0.00	NA	0
LOAN CORPORATION	1.6		2.070/.0	\$0.00		
FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$112,767.23	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$228,965.91	0.27% 0	\$0.00	NA	$\cap$
ALASKA		ΨΔΔΟ,ΣΟΣ.ΣΙ	0.27700	ψ0.00	11/1	Щ_
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		\$ 1 <b>7</b> 0 001 00	2.5.40(0	40.00	27.4	
ОМАНА	4	\$458,981.86	0.54% 0	\$0.00	NA	0
FIRST PEOPLES	1	\$118,659.39	0.14% 0	\$0.00	NΙΛ	$\circ$
COMMUNITY FCU	1	\$110,039.39	0.14%0	\$0.00	NA	<u>U</u>
FIRST PLACE BANK	15	\$1,666,781.89	1.97% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$330,268.66	0.39% 0	\$0.00	NA	0
FULTON BANK	4	\$465,430.45	0.55% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$444,873.24	0.53% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$110,862.52	0.13% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$104,969.29	0.12% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$663,952.33	0.79% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$218,568.70	0.26% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,191.42	0.13% 0	\$0.00	NA	0
HARBOR FEDERAL	1	\$112,733.29	0.13% 0	\$0.00	NA	0

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SAVINGS BANK						
HARRY MORTGAGE	1	\$108,629.22	0.13% 0	\$0.00	NA	0
COMPANY	-	ψ100,0 <b>=</b> 2. <b>.=</b>	0,10,70	40.00	1,111	_
HEARTWELL MORTGAGE CORPORATION	2	\$224,368.88	0.27% 0	\$0.00	NA	0
HERGET BANK, NATIONAL						+
ASSOCIATION	1	\$117,537.66	0.14% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$111,365.82	0.13% 0	\$0.00	NA	0
HOME FINANCING CENTER	1					
INC.	1	\$104,004.78	0.12% 0	\$0.00	NA	U
HOME SAVINGS AND LOAN	2	\$205,306.58	0.24% 0	\$0.00	NA	0
COMPANY		. ,		,		+
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,631.86	0.14% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$220,727.79	0.26% 0	\$0.00	NA	0
HSBC MORTGAGE						
CORPORATION (USA)	3	\$326,616.37	0.39% 0	\$0.00	NA	0
IBM SOUTHEAST						
EMPLOYEES FEDERAL	1	\$103,552.04	0.12% 0	\$0.00	NA	0
CREDIT UNION						_
IDAHO HOUSING AND	7	\$815,565.89	0.97% 0	\$0.00	NA	0
FINANCE ASSOCIATION	,	4010,000.00	0.5770	40.00		_
INDEPENDENT BANK	1	\$114,995.59	0.14% 0	\$0.00	NA	0
CORPORATION INVESTORS SAVINGS BANK	1	\$110,599.64	0.13% 0	\$0.00	NA	Λ
JAMES B. NUTTER AND	1	\$110,399.04	0.13% 0	\$0.00	NA	U
COMPANY	3	\$324,530.22	0.38% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL						T
CREDIT UNION	1	\$112,409.27	0.13% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$111,128.95	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$779,424.08	0.92% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	\$111,918.80	0.13% 0	\$0.00	NA	Λ
BANK	1	\$111,910.00	0.13 /0 0	φυ.υυ	IVA	U
LOS ANGELES POLICE	1	\$112,247.57	0.13% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	-					4
MACON SAVINGS BANK	5	\$542,090.47	0.64% 0	\$0.00		
MAGNA BANK	5	\$582,939.96	0.69% 0	\$0.00	NA	U
MARINE BANK MORTGAGE SERVICES	2	\$215,692.01	0.26% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING						Ħ
FINANCE AGENCY	7	\$762,844.48	0.9% 0	\$0.00	NA	0
MASSACHUSETTS STATE	1	¢110.070.47	0.1207.0	φο oo	NT.A	_
EMPLOYEES CREDIT UNION	1	\$112,270.47	0.13% 0	\$0.00	NA	U
MEMBERS MORTGAGE	3	\$316,770.47	0.37% 0	\$0.00	NA	0
COMPANY INC.	3	Ψ510,770.47	0.37 /0 0	φυ.υυ	INA	٧
MERCHANTS BANK,	12	\$1,316,373.78	1.56% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		, , -,		,		

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MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$119,868.65	0.14% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$648,994.42	0.77% 0			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,656.66	0.25% 0	\$0.00	NA 0	
MID-STATE BANK	1	\$107,684.04	0.13% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$441,161.83	0.52% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$110,763.44	0.13% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	2	\$234,256.39	0.28% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	3	\$331,254.04	0.39% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67% 0	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$345,587.61	0.41% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,251.41	0.13% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$229,490.51	0.27% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$104,937.16	0.12% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,957.22	0.24% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	4	\$430,270.60	0.51% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,166,778.15	1.38% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$105,094.09	0.12% 0	\$0.00	NA 0	

PRAIRIE STATE BANK & TRUST	1	\$112,148.83	0.13% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$111,303.21	0.13% 0	\$0.00	NA 0
PRIMEBANK	1	\$103,391.42	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	1	\$114,794.47	0.14% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$327,865.27	0.39% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,502.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$558,824.47	0.66% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,004.72	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,358.94	0.14% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$114,921.52	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,453.34	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$320,005.59	0.38% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$104,302.49	0.12% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$228,323.74	0.27% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$340,316.83	0.4% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$108,651.87	0.13% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$108,134.83	0.13% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$191,323.21	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$215,910.97	0.26% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$113,589.56	0.13% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$112,256.73	0.13% 0	\$0.00	NA 0
SUTTON BANK	1	\$111,506.27	0.13% 0	\$0.00	NA 0

TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26% 0	\$0.00	NA 0
TEXAS BANK	1	\$113,290.79	0.13% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52	0.14% 0		
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$456,512.63	0.54% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$114,465.48	0.14% 0	\$0.00	NA 0
TIERONE BANK	3	\$322,068.85	0.38% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$112,004.07	0.13% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,376.18	0.14% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$114,294.27	0.14% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$219,851.77	0.26% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$220,757.19	0.26% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$110,813.41	0.13% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$223,349.98	0.26% 0	\$0.00	NA 0
US FEDERAL CREDIT UNION	1	\$96,914.74	0.11% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$110,398.85	0.13% 0	\$0.00	
VANTUS BANK	1	\$118,244.70	0.14% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$221,871.85	0.26% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$114,113.36	0.14% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$107,288.11	0.13% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$233,247.03	0.28% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$224,736.50	0.27% 0	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$99,276.03	0.12% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$108,223.18	0.13% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$109,777.00	0.13% 0	\$0.00	NA 0

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	WEOKIE CREDIT UNION	2	\$237,680.39	0.28% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$119,304.99	0.14% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$112,790.42	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$219,200.51	0.26% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$226,221.61	0.27% 0	\$0.00	NA 0
	Unavailable	146	\$16,013,114.61	17.07% 0	\$0.00	NA 0
Total		779	\$86,149,406.00	100% 0	\$0.00	0
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08% 0	\$0.00	NA 0
	AF BANK	1	\$116,891.04	0.08% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$246,512.41	0.17% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$118,225.96	0.08% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$199,210.31	0.14% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	2	\$228,465.06	0.16% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	3	\$361,568.22	0.25% 0	\$0.00	NA 0

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ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$103,506.57	0.07% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$457,565.65	0.32%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$211,429.75	0.15% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$307,755.08	0.21% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$490,708.11	0.34% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$102,296.77	0.07% 0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$321,369.23	0.22% 0	\$0.00	i e	
BANK OF HAWAII	11	\$1,331,879.49	0.92% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$108,303.13	0.07% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	35	\$4,074,375.50	2.82% 0	\$0.00	NA	0
BANK OF THE CASCADES	14	\$1,638,553.23	1.13% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,939.49	0.08% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$289,362.65	0.2% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$110,055.11	0.08% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$364,295.90	0.25% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,601.45	0.08% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,191,394.93	0.82% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,022.62	1.06% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$479,311.72	0.33% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	33	\$3,829,580.68	2.65% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$360,255.89	0.25% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$112,063.93	0.08%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$119,426.95	0.08% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$251,153.51	0.17% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$121,137.76	0.08% 0	\$0.00	NA	0
	1	\$102,802.21	0.07% 0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK					
 CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$112,451.10	0.08% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$427,809.36	0.3% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,859.86	0.08% 0	\$0.00	
CARROLLTON BANK	1	\$111,468.44	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$288,068.01	0.2% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$226,990.64	0.16% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,939.85	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$754,707.11	0.52% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$195,335.20	0.14% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$218,722.49	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	5	\$580,903.42	0.4% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$355,828.17	0.25% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$118,907.74	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$227,129.01	0.16% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$361,018.34	0.25% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,057.51	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$110,963.35	0.08% 0	\$0.00	NA 0
CITYWIDE BANK	7	\$829,229.87	0.57% 0	\$0.00	
CLINTON NATIONAL BANK	2	\$236,740.93	0.16% 0	\$0.00	
CLINTON SAVINGS BANK	1	\$111,129.95	0.08% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$129,071.23	0.09% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$499,012.35	0.35% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$151,506.37	0.1% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$209,988.68	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$231,754.77	0.16% 0	\$0.00	NA 0

COMMUNITY CREDIT UNION	7	\$779,166.13	0.54%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,951.68	0.08%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$311,814.60	0.22%	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$244,713.66	0.17%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08%	\$0.00	NA 0
CORTRUST BANK	6	\$673,980.74	0.47%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$712,851.93	0.49%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$102,349.10	0.07%	\$0.00	NA 0
CUCORP INC.	1	\$105,791.34	0.07%	\$0.00	NA 0
CUNA CREDIT UNION	1	\$116,665.98	0.08%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$107,345.35	0.07%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	5	\$568,387.39	0.39%	\$0.00	NA 0
DENALI STATE BANK	2	\$218,856.32	0.15%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58%	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09%	\$0.00	NA 0
DFCU FINANCIAL	3	\$325,986.94	0.23%		NA 0
DIAMOND CREDIT UNION	1	\$122,637.89	0.08%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	7	\$696,628.18	0.48%	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14%	\$0.00	NA 0
EAST WEST BANK	1	\$131,844.70	0.09%	\$0.00	NA 0
EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$117,659.29	0.08%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$111,375.83	0.08%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$120,470.73	0.08%	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$94,519.96	0.07%	\$0.00	
EXTRACO MORTGAGE	7	\$821,197.46	0.57%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$187,140.12	0.13%	\$0.00	NA 0
	2	\$252,623.51	0.17%	\$0.00	NA 0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION						
FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$115,770.06	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$212,526.24	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$363,153.13	0.25% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$256,983.51	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	0.87% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$338,434.44	0.23% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$819,738.23	0.57% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$112,376.18	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$251,872.82	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08% 0	\$0.00	NA	0
FIRST PENN BANK	2	\$227,618.69			NA	0
FIRST PLACE BANK	3	\$330,375.76	0.23% 0	\$0.00	NA	0

	3	\$332,094.32	0.23%	\$0.00	NA	0
STATE BANK	1	\$115,486.38	0.08%	\$0.00	NA	0
TECHNOLOGY	17	\$1,854,329.25	1.28%	\$0.00	NA	0
	1	\$108,964.58	0.08%	\$0.00	NA	0
	6	\$725,306.80	0.5%	\$0.00	NA	0
IONT BANK	12	\$1,445,251.01	1%	\$0.00	NA	0
ON BANK	15	\$1,755,559.13	1.21%	\$0.00	NA	0
	5	\$541,202.92	0.37%	\$0.00	NA	0
WAY BUSINESS BANK	1	\$130,942.14	0.09%	\$0.00	NA	0
	4	\$481,625.89	0.33%	\$0.00	NA	0
NITE BANK	1	\$112,901.84	0.08%	\$0.00	NA	0
	2	\$225,075.96	0.16%	\$0.00	NA	0
	2	\$207,033.15	0.14%	\$0.00	NA	0
	9	\$1,048,140.42	0.73%	\$0.00	NA	0
	9	\$1,064,392.39	0.74%	\$0.00	NA	0
	16	\$1,748,609.37	1.21%	\$0.00	NA	0
	1	\$125,438.53	0.09%	\$0.00	NA	0
	1	\$101,761.72	0.07%	\$0.00	NA	0
AII HOME LOANS, INC.	4	\$487,575.49	0.34%	\$0.00	NA	0
RNIA NATIONAL BANK	2	\$231,494.08	0.16%	\$0.00	NA	0
LOAN ASSOCIATION	2	\$230,791.00	0.16%	\$0.00	NA	0
	9	\$1,039,165.72	0.72%	\$0.00	NA	0
E FINANCING CENTER	13	\$1,453,071.91	1.01%	\$0.00	NA	0
	4	\$476,636.44	0.33%	\$0.00	NA	0
	2	\$215,637.99	0.15%	\$0.00	NA	0
	1	\$110,247.32	0.08%	\$0.00	NA	0
EDERAL CREDIT	1	\$109,875.97	0.08%	\$0.00	NA	
	T SOUTHERN ONAL BANK T STATE BANK TGAGE COMPANY, LLC T TECHNOLOGY OIT UNION TUNITED BANK TJACKSON FEDERAL OIT UNION HONT BANK ON BANK ON BANK OINER SAVINGS TUTION FSB EWAY BUSINESS BANK ERNMENT EMPLOYEES OIT UNION OF EL PASO OITE BANK T LAKES CREDIT N ENWOOD CREDIT N EDERAL CREDIT N COCK MORTGAGE PANY INC. COCK MORTGAGE PANY SCOM FEDERAL OIT UNION BOR ONE CREDIT N AII HOME LOANS, INC. RNIA NATIONAL BANK E FEDERAL SAVINGS LOAN ASSOCIATION AMPA E FEDERAL SAVINGS CE FINANCING CENTER EOWNERS MORTGAGE RPRISES INC. ESTEAD BANK ESDALE NATIONAL ETHE EDERAL CREDIT	ONAL BANK T STATE BANK TGAGE COMPANY, LLC T TECHNOLOGY OIT UNION TUNITED BANK T JACKSON FEDERAL OIT UNION TON BANK TON B	ONAL BANK         3         \$332,094.32           C STATE BANK         1         \$115,486.38           C TECHNOLOGY         17         \$1,854,329.25           OT UNITON         17         \$1,854,329.25           OT UNITED BANK         1         \$108,964.58           JACKSON FEDERAL         6         \$725,306.80           JON BANK         12         \$1,445,251.01           ON BANK         15         \$1,755,559.13           DINER SAVINGS         5         \$541,202.92           TUTION FSB         5         \$541,202.92           EWAY BUSINESS BANK         1         \$130,942.14           GRNMENT EMPLOYEES         4         \$481,625.89           DIT UNION OF EL PASO         4         \$481,625.89           DIT UNION OF EL PASO         4         \$481,625.89           DIT UNION OF EL PASO         4         \$481,625.89           ENWOOD CREDIT         2         \$225,075.96           ENWOOD CREDIT         9         \$1,048,140.42           PANY         9         \$1,048,140.42           PANY         9         \$1,048,140.42           PANY         9         \$1,048,140.42           PANY         9         \$1,048,392.39	ONAL BANK  STATE BANK GAGE COMPANY, LLC TECHNOLOGY TTECHNOLOGY TOTUNION TOT	ONAL BANK         3         \$332,094.32         0.23% 0         \$0.00           STATE BANK         1         \$115,486.38         0.08% 0         \$0.00           TTECHNOLOGY         17         \$1,854,329.25         1.28% 0         \$0.00           TUNITED BANK         1         \$108,964.58         0.08% 0         \$0.00           TUNITED BANK         1         \$108,964.58         0.08% 0         \$0.00           JACKSON FEDERAL DIT UNION         6         \$725,306.80         0.5% 0         \$0.00           JOND BANK         12         \$1,445,251.01         1% 0         \$0.00           ON BANK         15         \$1,755,559.13         1.21% 0         \$0.00           DINER SAVINGS         5         \$541,202.92         0.37% 0         \$0.00           SENMENT EMPLOYEES SOTUTION FSB         4         \$481,625.89         0.33% 0         \$0.00           SERNMENT EMPLOYEES SOTUTION OF EL PASO         4         \$481,625.89         0.33% 0         \$0.00           SUITE BANK         1         \$112,901.84         0.08% 0         \$0.00           NITE BANK         1         \$112,901.84         0.08% 0         \$0.00           NITE BANK         1         \$112,901.84         0.08% 0	ONAL BANK         3         \$352,094.32         0.23% 0         \$0.00         NA           STATE BANK [GAGE COMPANY, LLC]         1         \$115,486.38         0.08% 0         \$0.00         NA           TTECHNOLOGY DIT UNION         17         \$1,854,329.25         1.28% 0         \$0.00         NA           SUNITED BANK         1         \$108,964.58         0.08% 0         \$0.00         NA           STACKSON FEDERAL OF TUNION         6         \$725,306.80         0.5% 0         \$0.00         NA           SIMIT UNION         15         \$1,755,559.13         1.21% 0         \$0.00         NA           SINER SAVINGS         5         \$541,202.92         0.37% 0         \$0.00         NA           SINER SAVINGS         5         \$541,202.92         0.37% 0         \$0.00         NA           SINER SAVINGS         5         \$541,202.92         0.37% 0         \$0.00         NA           SINER SAVINGS         5         \$541,202.92         0.37% 0         \$0.00         NA           SINER SAVINGS         4         \$481,625.89         0.33% 0         \$0.00         NA           SIT UNION OF EL PASO         4         \$481,625.89         0.33% 0         \$0.00         NA

4	\$490,553.91	0.34% 0	\$0.00	NA	0
1	\$103,526.02	0.07% 0	\$0.00	NA	0
1	\$121,580.04	0.08%	\$0.00	NA	0
2	\$214,206.95	0.15% 0	\$0.00	NA	0
1	\$113,199.63	0.08%	\$0.00	NA	0
2	\$237,992.79	0.16% 0	\$0.00	NA	0
6	\$691,907.11	0.48%	\$0.00	NA	0
5	\$522,948.83	0.36% 0	\$0.00	NA	0
1	\$115,215.91	0.08%	\$0.00	NA	0
1	\$102,322.33	0.07%	\$0.00	NA	0
1	\$109,162.12	0.08%	\$0.00	NA	0
2	\$240,909.83	0.17%	\$0.00	NA	0
1	\$100,121.71	0.07%	\$0.00	NA	0
1	\$127,422.99	0.09% 0	\$0.00	NA	0
2	\$215,096.11	0.15% 0	\$0.00	NA	0
1	\$106,464.33	0.07% 0	\$0.00	NA	0
1	\$124,937.70	0.09%	\$0.00	NA	0
1	\$95,338.93	0.07%	\$0.00	NA	0
1	\$119,431.73	0.08%	\$0.00	NA	0
1	\$98,299.16	0.07% 0	\$0.00	NA	0
2	\$232,452.69	0.16%	\$0.00	NA	0
1	\$104,081.64	0.07%	\$0.00	NA	0
6	\$680,057.23	0.47%	\$0.00	NA	0
1	\$128,324.42	0.09% 0	\$0.00	NA	0
4	\$470,258.65	0.33% 0	\$0.00	NA	0
				1	
	1 1 2 6 1 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1	1 \$103,526.02 1 \$121,580.04 2 \$214,206.95 1 \$113,199.63 2 \$237,992.79 6 \$691,907.11 5 \$522,948.83 1 \$115,215.91 1 \$102,322.33 1 \$109,162.12 2 \$240,909.83 1 \$100,121.71 1 \$127,422.99 2 \$215,096.11 1 \$106,464.33 1 \$124,937.70 1 \$95,338.93 1 \$119,431.73 1 \$98,299.16 2 \$232,452.69 1 \$104,081.64 6 \$680,057.23 1 \$128,324.42	1 \$103,526.02 0.07% 0 1 \$121,580.04 0.08% 0 2 \$214,206.95 0.15% 0 1 \$113,199.63 0.08% 0 2 \$237,992.79 0.16% 0 6 \$691,907.11 0.48% 0 5 \$522,948.83 0.36% 0 1 \$115,215.91 0.08% 0 1 \$102,322.33 0.07% 0 1 \$109,162.12 0.08% 0 2 \$240,909.83 0.17% 0 2 \$240,909.83 0.17% 0 1 \$127,422.99 0.09% 0 1 \$127,422.99 0.09% 0 1 \$124,937.70 0.09% 0 1 \$95,338.93 0.07% 0 1 \$95,338.93 0.07% 0 1 \$98,299.16 0.07% 0 2 \$232,452.69 0.16% 0 1 \$104,081.64 0.07% 0 6 \$680,057.23 0.47% 0 6 \$680,057.23 0.47% 0	1       \$103,526.02       0.07% 0       \$0.00         1       \$121,580.04       0.08% 0       \$0.00         2       \$214,206.95       0.15% 0       \$0.00         1       \$113,199.63       0.08% 0       \$0.00         2       \$237,992.79       0.16% 0       \$0.00         6       \$691,907.11       0.48% 0       \$0.00         5       \$522,948.83       0.36% 0       \$0.00         1       \$115,215.91       0.08% 0       \$0.00         1       \$102,322.33       0.07% 0       \$0.00         2       \$240,909.83       0.17% 0       \$0.00         1       \$100,121.71       0.07% 0       \$0.00         2       \$215,096.11       0.15% 0       \$0.00         1       \$106,464.33       0.07% 0       \$0.00         1       \$95,338.93       0.07% 0       \$0.00         1       \$95,338.93       0.07% 0       \$0.00         1       \$98,299.16       0.07% 0       \$0.00         2       \$232,452.69       0.16% 0       \$0.00         1       \$104,081.64       0.07% 0       \$0.00         1       \$128,324.42       0.09% 0       \$0.00	1 \$103,526.02 0.07% 0 \$0.00 NA 1 \$121,580.04 0.08% 0 \$0.00 NA 2 \$214,206.95 0.15% 0 \$0.00 NA 1 \$113,199.63 0.08% 0 \$0.00 NA 2 \$237,992.79 0.16% 0 \$0.00 NA 6 \$691,907.11 0.48% 0 \$0.00 NA 5 \$522,948.83 0.36% 0 \$0.00 NA 1 \$115,215.91 0.08% 0 \$0.00 NA 1 \$102,322.33 0.07% 0 \$0.00 NA 1 \$109,162.12 0.08% 0 \$0.00 NA 2 \$240,909.83 0.17% 0 \$0.00 NA 1 \$127,422.99 0.09% 0 \$0.00 NA 1 \$127,422.99 0.09% 0 \$0.00 NA 1 \$190,464.33 0.07% 0 \$0.00 NA 1 \$194,937.70 0.09% 0 \$0.00 NA 1 \$194,937.70 0.09% 0 \$0.00 NA 1 \$194,937.70 0.09% 0 \$0.00 NA 1 \$194,937.70 0.09% 0 \$0.00 NA 1 \$194,937.70 0.09% 0 \$0.00 NA 1 \$194,937.70 0.09% 0 \$0.00 NA 1 \$194,937.70 0.09% 0 \$0.00 NA 1 \$194,937.70 0.09% 0 \$0.00 NA 1 \$194,937.70 0.09% 0 \$0.00 NA 1 \$194,937.70 0.09% 0 \$0.00 NA 1 \$194,081.64 0.07% 0 \$0.00 NA 1 \$194,081.64 0.07% 0 \$0.00 NA 1 \$104,081.64 0.07% 0 \$0.00 NA 1 \$128,324.42 0.09% 0 \$0.00 NA

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MID-ATLANTIC FEDERAL CREDIT UNION	1	\$117,264.56	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$122,068.22	0.08%	\$0.00	NA 0
MID-PENN BANK	1	\$106,364.22	0.07% 0	\$0.00	NA 0
MID-STATE BANK	6	\$687,852.61	0.48% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$104,706.60	0.07% 0		
MILFORD BANK, THE	2	\$246,294.91	0.17% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$99,184.27	0.07% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$430,880.42	0.3% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$220,823.67	0.15% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$348,847.17	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$565,217.02	0.39% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$116,364.80	0.08%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$229,683.74	0.16%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$231,436.29	0.16%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	34	\$4,076,635.40	2.82% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$247,902.99	0.17% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	4	\$469,081.93	0.32%	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$114,227.58	0.08%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$229,902.40	0.16%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16% 0	\$0.00	NA 0
NORTH FORK BANK	2	\$232,105.44	0.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$638,898.53	0.44%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,996.74	0.08% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$116,686.84	0.08% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$70,861.58	0.05% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	19	\$2,097,021.11	1.45% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$584,940.18	0.4% 0	\$0.00	NA 0

NTRAL CREDIT	4	\$487,725.57	0.34% 0	\$0.00	NA	0
LCO CREDIT	3	\$353,385.55	0.24% 0	\$0.00	NA	0
RAL CREDIT	2	\$196,610.48	0.14% 0	\$0.00	NA	0
	1	\$100,321.48	0.07% 0	\$0.00	NA	0
REDIT UNION	6	\$741,979.91	0.51% 0	\$0.00	NA	0
ORTGAGE	1	\$97,663.72	0.07% 0	\$0.00	NA	0
	10	\$1,150,634.62	0.8%	\$0.00	NA	0
	1	\$123,813.65	0.09% 0	\$0.00	NA	0
ND TRUST	2	\$239,553.05	0.17% 0	\$0.00	NA	0
	6	\$707,203.14	0.49% 0	\$0.00	NA	0
	4	\$421,048.84	0.29% 0	\$0.00	NA	0
CREDIT	2	\$234,376.26	0.16% 0	\$0.00	NA	0
	3	\$365,214.74	0.25% 0	\$0.00	NA	0
ORTGAGE, INC.	1	\$125,392.48	0.09% 0	\$0.00	NA	0
INGTON STATE	1	\$102,321.82	0.07% 0	\$0.00	NA	0
	4	\$465,102.63	0.32% 0	\$0.00	NA	0
	1	\$111,745.91	0.08% 0	\$0.00	NA	0
	11	\$1,272,691.32	0.88%	\$0.00	NA	0
Y BANK	3	\$320,281.57	0.22% 0	\$0.00	NA	0
REDIT UNION	1	\$132,063.96	0.09% 0	\$0.00	NA	0
	3	\$350,226.25	0.24% 0	\$0.00	NA	0
TRUST	1	\$115,849.22	0.08%	\$0.00	NA	0
K	1	\$116,174.68	0.08% 0	\$0.00	NA	0
	1	\$114,745.98	0.08%	\$0.00	NA	0
	1	\$120,256.87	0.08%	\$0.00	NA	0
	3	\$365,694.07	0.25% 0	\$0.00	NA	0
	5	\$590,319.55	0.41% 0	\$0.00	NA	0
	NTRAL CREDIT  CO CREDIT  RAL CREDIT  EDERAL ON  REDIT UNION ORTGAGE  NIA STATE CREDIT UNION UST AND NK  ND TRUST AGE SERVICES ON NATIONAL ON ORTGAGE, INC. AR HOME INGTON STATE  MORTGAGE ON VICE CREDIT UNION TRUST  K TE BANK TRUST  K TE BANK TRUST  K TE BANK TRUST  K TE BANK TRUST  K TE BANK TRUST  K TE BANK TRUST  K TE BANK TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON TRUST  K TO ORTGAGE ON	RAL CREDIT  PEDERAL ON PEDIT UNION ORTGAGE  INIA STATE CREDIT UNION UST AND INK IND TRUST AGE SERVICES ON NATIONAL IN A CREDIT  PIRE FEDERAL ON ORTGAGE, INC. AR HOME  INGTON STATE INGTON	## \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$487,725.57 ### \$196,610.48 ### \$100,321.48 ### \$100,321.48 ### \$100,321.48 ### \$100,321.48 ### \$100,321.48 ### \$100,321.48 ### \$123,813.65	A \$487,725.57 0.34% 0  CCO CREDIT 3 \$353,385.55 0.24% 0  RAL CREDIT 2 \$196,610.48 0.14% 0  REDERAL 0.1 \$100,321.48 0.07% 0  REDIT UNION 6 \$741,979.91 0.51% 0  ORTGAGE 1 \$97,663.72 0.07% 0  NIA STATE CREDIT UNION 1 \$1,150,634.62 0.8% 0  UST AND NK 1 \$123,813.65 0.09% 0  NATIONAL 4 \$421,048.84 0.29% 0  NATIONAL 5 \$239,553.05 0.17% 0  A CREDIT 2 \$234,376.26 0.16% 0  FIRE FEDERAL 20N 2 \$365,214.74 0.25% 0  ORTGAGE, INC. AR HOME 1 \$125,392.48 0.09% 0  INGTON STATE 1 \$102,321.82 0.07% 0  MORTGAGE 1 \$111,745.91 0.08% 0  VICE CREDIT UNION 1 \$1,272,691.32 0.88% 0  ORTGAGE 1 \$350,226.25 0.24% 0  TRUST 1 \$115,849.22 0.08% 0  K 1 \$116,174.68 0.08% 0  TRUST 1 \$115,849.22 0.08% 0  K 1 \$116,174.68 0.08% 0  ORTHWEST REDIT UNION 1 \$120,256.87 0.08% 0  ORTHWEST REDIT UNION 1 \$120,256.87 0.08% 0  ORTHWEST REDIT UNION 1 \$120,256.87 0.08% 0  ORTHWEST REDIT UNION 1 \$120,256.87 0.08% 0  ORTHWEST REDIT UNION 1 \$120,256.87 0.08% 0  ORTHWEST REDIT UNION 1 \$120,256.87 0.08% 0  ORTHWEST REDIT UNION 1 \$120,256.87 0.08% 0  ORTHWEST REDIT UNION 1 \$120,256.87 0.08% 0  ORTHWEST REDIT UNION 1 \$120,256.87 0.08% 0  ORTHWEST REDIT UNION 1 \$120,256.87 0.08% 0  AMORTGAGE 3 \$365,694.07 0.25% 0	4   \$487,725.57   0.34%   \$0.00	A SABA, 725.57 0.34% 0 \$0.00 NA CCO CREDIT 3 \$353,385.55 0.24% 0 \$0.00 NA CAL CREDIT 2 \$196,610.48 0.14% 0 \$0.00 NA CEDERAL 1 \$100,321.48 0.07% 0 \$0.00 NA CEDIT UNION 6 \$741,979.91 0.51% 0 \$0.00 NA CEDIT UNION 10 \$1,150,634.62 0.8% 0 \$0.00 NA CREDIT UNION 11 \$123,813.65 0.09% 0 \$0.00 NA CORTINATE 12 \$239,553.05 0.17% 0 \$0.00 NA CORTINATE 12 \$239,553.05 0.17% 0 \$0.00 NA CORTINATE 13 \$239,553.05 0.17% 0 \$0.00 NA CORTINATE 14 \$421,048.84 0.29% 0 \$0.00 NA CORTINATE 15 \$234,376.26 0.16% 0 \$0.00 NA CORTINATE 16 \$125,392.48 0.09% 0 \$0.00 NA CORTINATE 17 \$102,321.82 0.07% 0 \$0.00 NA CORTINATE 18 \$102,321.82 0.07% 0 \$0.00 NA CORTINATE 18 \$111,745.91 0.08% 0 \$0.

SAVINGS BANK OF MENDOCINO COUNTY					
SAVINGS INSTITUTE	1	\$112,971.87	0.08%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$460,268.04	0.32%	1	1
SECURITY MORTGAGE CORPORATION	13	\$1,448,408.03	1%		
SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91%	0 \$0.00	NA 0
SOLVAY BANK	1	\$133,650.95	0.09%	1	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,851.47	0.08%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$117,511.41	0.08%	0 \$0.00	NA 0
ST. MARYS BANK	2	\$205,926.11	0.14%	0 \$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$948,902.75	0.66%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$105,520.26	0.07%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$1,936,183.40	1.34%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$304,166.81	0.21%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$100,217.62	0.07%	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$119,390.65	0.08%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$519,789.01	0.36%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,964.49	0.23%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$238,777.18	0.17%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$113,121.13	0.08%	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$112,347.01	0.08%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	33	\$3,674,343.06	2.54%	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$116,231.56	0.08%	\$0.00	NA 0
TEXAS BANK	2	\$236,776.90	0.16%	0 \$0.00	NA 0
THE BANK OF NEW YORK	9	\$1,062,909.89	0.74%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$794,123.22	0.55%	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$709,834.98	0.49%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$354,404.10	0.25%	\$0.00	NA 0

THE GOLDEN 1 CREDIT UNION	3	\$337,876.40	0.23%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$101,901.16	0.07%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$237,288.78	0.16%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,231.56	0.08%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$124,150.80	0.09%	\$0.00	NA	0
TIERONE BANK	2	\$217,348.32	0.15%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$531,433.14	0.37%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$107,559.02	0.07%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$304,096.19				Ш
U. S. MORTGAGE CORP.	1	\$122,261.50	0.08%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$290,898.95	0.2%	,	NA	0
UNION PLANTERS BANK NA	4	\$478,606.83	0.33%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$102,860.95	0.07%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$109,117.84	0.08%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$128,807.32	0.09%	\$0.00	NA	0
UNITED COOPERATIVE BANK	4	\$459,005.78	0.32%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$361,230.98	0.25%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$117,731.67	0.08%	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$249,806.79	0.17%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$243,111.19	0.17%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,050.83	0.17%	\$0.00	NA	0
WASHINGTONS CREDIT UNION	3	\$369,720.74	0.26%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$99,955.28	0.07%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$119,351.94	0.08%	\$0.00	NA	0
				40.00	D.T.A	اما
WEOKIE CREDIT UNION	2	\$208,562.31	0.14%	\$0.00	NA	U
	5	\$208,562.31 \$516,306.51	0.14% 0 0.36% 0			$\vdash$

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	WESTBOROUGH SAVINGS BANK						
	WESTCONSIN CREDIT UNION	5	\$559,292.81	0.39% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$97,243.14	0.07% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,437.67	0.08%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$1,779,384.30	1.23% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$486,880.28	0.34% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$4,226,894.20	2.92% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09% 0	\$0.00	NA	0
	Unavailable	151	\$17,755,455.87	9.5% 0	\$0.00	NA	0
Total		1,294	\$148,570,502.00	100% 0	\$0.00		0
							Ш
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$833,323.29	0.17% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$332,714.01	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$131,221.14	0.03% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02% 0		NA	0
	ADVANTAGE BANK	6	\$734,141.35	0.15% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$109,555.16	0.02%	\$0.00	NA	0
	AF BANK	2	\$232,443.86	0.05% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07%	\$0.00	NA	0

ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58%	0 \$0.00	NA	0
AMARILLO NATIONAL	6	\$676,313.02	0.14%	0 \$0.00	NA	0
BANK	U	Ψ070,313.02	0.1476	Ψ0.00	1171	
AMERICA FIRST CREDIT	7	\$750,474.13	0.16%	0 \$0.00	NA	0
UNION  AMERICA FIRST FEDERAL						+
CREDIT UNION	29	\$3,389,596.22	0.7%	0 \$0.00	NA	0
AMERICAN EAGLE						tt
FEDERAL CREDIT UNION	7	\$833,889.99	0.17%	0 \$0.00	NA	. 0
AMERICAN FINANCE		******				
HOUSE LARIBA	1	\$92,266.06	0.02%	0 \$0.00	NA	.0
AMERICAN HERITAGE	1	\$103,521.66	0.02%	00.02	NI A	0
FEDERAL CREDIT UNION	1	\$105,321.00	0.02%	0 \$0.00	NA	U
AMERICAN HOME FUNDING	2	\$235,796.77	0.05%	0 \$0.00	NA	0
INC.		Ψ233,170.11	0.03 //	\$0.00	11/1	
AMERICAN HOME	3	\$382,758.83	0.08%	0 \$0.00	NA	0
MORTGAGE CORPORATION		, ,		,		+
AMERICAN NATIONAL	3	\$328,619.26	0.07%	0 \$0.00	NA	0
BANK, TERRELL AMERICAN UNIFIED						+
MORTGAGE, INC.	1	\$111,978.63	0.02%	0 \$0.00	NA	.0
AMERICANA NATIONAL						Ħ
BANK	2	\$228,114.68	0.05%	0 \$0.00	NA	. 0
AMERIHOME MORTGAGE		Φ.4.12. 4.22. <b>7</b> .2	0.00%	φο οο	27.4	
CORPORATION	4	\$443,423.73	0.09%	0 \$0.00	NA	.0
AMERITRUST MORTGAGE	4	\$463,302.73	0.1%	0 \$0.00	NA	0
CORPORATION	4	\$403,302.73	0.1%	50.00	NA	U
ANCHORBANK FSB	30	\$3,555,190.72	0.74%	0 \$0.00	NA	0
ANHEUSER-BUSCH	6	\$696,497.32	0.14%	0 \$0.00	NA	0
EMPLOYEES CREDIT UNION	Ů	ψονο, 197.32	0.1176	Ψ0.00	1 17 1	
ASSOCIATED CREDIT	2	\$221,538.89	0.05%	0 \$0.00	NA	0
UNION						+
ASSOCIATED MORTGAGE INC.	136	\$15,548,325.20	3.22%	0 \$0.00	NA	.0
ASTORIA FEDERAL						H
SAVINGS AND LOAN	1	\$121,944.66	0.03%	\$0.00	NA	0
ASSOCIATION		ψ1 <b>2</b> 1,> 1.100	0.00 /0	40.00	1,11	
ATHOL-CLINTON	1	¢117.710.52	0.0207	φο οο	NT A	
CO-OPERATIVE BANK	1	\$117,718.53	0.02%	0 \$0.00	NA	0
ATLANTIC SAVINGS BANK	1	\$111,749.05	0.02%	0 \$0.00	NA	0
FSB						++-
AUBURNBANK	2	\$217,036.67	0.04%	0 \$0.00	NA	0
AULDS, HORNE & WHITE	9	\$1,078,761.89	0.22%	\$0.00	NA	0
INVESTMENT CORP.		, , , , , , , , , , , , , , , , , , , ,	,	+0.30		H
AURORA FINANCIAL	5	\$572,242.84	0.12%	0 \$0.00	NA	0
GROUP INC.	2	·				44
B.F. GOODRICH EMPLOYEES FED CREDIT	3	\$365,519.73	0.08%	\$0.00	NA	ľ
EMIT LOTEES FED CREDIT				l		

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UNION	<u> </u>		<u>. L</u> '	<u> </u>	<u> </u>	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$110,116.82	0.02% 0	\$0.00	NA 0	<u></u>
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		\$122,006.95	0.03% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	29	\$3,416,461.87	0.71% 0	\$0.00	NA 0	厂
BANK CALUMET, N.A.	5					1
BANK CENTER FIRST	1	\$120,268.16				_
BANK MUTUAL	34	i i	0.84% 0			
BANK OF AMERICA NA	2					_
BANK OF HAWAII	15					
BANK OF LANCASTER COUNTY NA	3			\$0.00		
BANK OF LENOX	1	\$102,748.43	0.02% 0	\$0.00		_
BANK OF MISSISSIPPI	15			\$0.00		_
BANK OF NEWPORT	1	\$109,102.14	0.02% 0	\$0.00		
BANK OF SMITHTOWN	1	\$106,107.70				_
BANK OF STANLY	6					
BANK OF THE CASCADES	12	\$1,353,726.79	0.28% 0	\$0.00	NA 0	)
BANK OF WESTON	1	\$108,668.35	0.02% 0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$377,494.78	0.08% 0	\$0.00		
BANKILLINOIS	2	\$244,362.96	0.05% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	3			\$0.00		
BARRE SAVINGS BANK	1	\$118,553.96	0.02% 0	\$0.00		
BAXTER CREDIT UNION	5			\$0.00		
BELLCO CREDIT UNION	1	\$123,290.19	0.03% 0	\$0.00	NA 0	)
BELMONT SAVINGS BANK	2	\$234,817.50	0.05% 0	\$0.00	NA 0	)
BENCHMARK BANK	1	\$99,408.37	0.02% 0		NA 0	Ĺ
BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77	0.09% 0	\$0.00		
BENJAMIN FRANKLIN SAVINGS BANK	3	\$365,146.03	0.08% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,283,720.41	3.78% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18% 0	\$0.00	NA 0	L
BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57% 0	\$0.00	NA 0	

BOTTOMLINE MORTGAGE, INC.	1	\$97,495.89	0.02%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	5	\$580,981.12	0.12% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26%	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$338,697.20	0.07% 0	\$0.00	NA	0
BUSEY BANK	9	\$1,040,118.01	0.22% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$713,268.51	0.15% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$207,528.18	0.04% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07%	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$237,340.03	0.05% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$479,993.25	0.1% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$369,762.85	0.08% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19% 0	\$0.00	NA	0
CHARTER BANK	5	\$598,942.32	0.12% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$454,769.33	0.09% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$122,071.30	0.03% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05% 0			
	2	\$239,125.32	0.05% 0	\$0.00	NA	0

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CHITTENDEN TRUST COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05% 0	\$0.00	NA 0	)
CITIBANK, N. A.	1	\$126,192.40	0.03% 0	\$0.00	NA 0	)
CITIMORTGAGE, INC.	1	\$115,739.32	0.02% 0	\$0.00		
CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27% 0	\$0.00	NA 0	)
CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35% 0	\$0.00	NA 0	)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,125.65	0.03% 0	·		
CITIZENS STATE BANK	1	\$115,165.93	0.02% 0	\$0.00	NA 0	)
CITIZENS UNION SAVINGS BANK	6	\$679,627.25	0.14% 0	\$0.00	NA 0	)
CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03% 0	,		
CITY STATE BANK	1	\$121,321.47	0.03% 0		1	
CITYWIDE BANK	3	\$333,154.05	0.07% 0			_
CLINTON NATIONAL BANK	3	\$269,625.40	0.06% 0		1	
CLINTON SAVINGS BANK	1	\$103,288.37	0.02% 0			_
CLOVER LEAF BANK SB	1	\$113,979.61	0.02% 0	\$0.00	NA 0	)
CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05% 0	·		
COAST BANK OF FLORIDA	3	\$354,741.61	0.07% 0	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27% 0	·		-
COLONIAL SAVINGS FA	6	\$705,312.15	0.15% 0		1	
COLUMBIA CREDIT UNION	3	\$353,589.60	0.07% 0		-	
COLUMBIA EQUITIES LTD.	5	\$579,217.37	0.12% 0	\$0.00	NA 0	)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16% 0	\$0.00	NA 0	)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1% 0	\$0.00	NA 0	)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,151.95	0.03% 0	\$0.00	NA 0	)
COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03% 0	\$0.00	NA 0	)
COMMUNITY BANK & TRUST CO.	1	\$111,402.31	0.02% 0	\$0.00	NA 0	)
COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43% 0	\$0.00	NA 0	)

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COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$118,698.87	0.02%	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$601,541.44	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,706.95	0.02%	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$331,697.23	0.07%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11% 0	\$0.00	NA	0
CORNBELT BANK	2	\$253,925.79	0.05% 0	\$0.00	NA	0
CORTRUST BANK	7	\$840,679.55	0.17% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$118,681.99	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	5	\$580,858.12	0.12%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,019,822.96	0.42%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$474,970.80	0.1%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,040,262.54	0.22%	\$0.00	NA	0
CROWN BANK FSB	1	\$135,811.96	0.03% 0	\$0.00	NA	0
CUNA CREDIT UNION	6	\$677,970.45	0.14% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,677.45	0.02%		NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$687,840.29	0.14%	\$0.00		
DEERE HARVESTER CREDIT UNION	1	\$108,060.00	0.02%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	4	\$464,359.19	0.1% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$122,376.73	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,605,366.14	0.33% 0	\$0.00	NA	0
DFCU FINANCIAL	13	\$1,529,311.06	0.32% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$130,239.75	0.03% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$119,119.41	0.02%	\$0.00	NA	0
DOLLAR BANK FSB	1	\$115,266.59	0.02% 0	\$0.00	NA	0

DOVENMUEHLE FUNDING, INC.	8	\$844,108.55	0.17% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$598,560.71	0.12% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$941,309.90	0.19% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$113,292.35	0.02% 0	\$0.00	NA	0
EAST WEST BANK	3	\$350,949.95	0.07% 0	\$0.00	NA	0
EASTERN BANK	5	\$559,518.21	0.12% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$251,574.01	0.05% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$371,948.18	0.08%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$127,734.07	0.03% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$118,529.87	0.02% 0	\$0.00		
EXTRACO MORTGAGE	30	\$3,576,715.33	0.74% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$222,512.67	0.05% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,906.32	0.03% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,728.76	0.02%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,823.96	0.03% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02% 0	\$0.00	NA	0
	1	\$114,762.57	0.02% 0	\$0.00	NA	0
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FIRST ATLANTIC FEDERAL CREDIT UNION					
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$232,061.73	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$122,650.91	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$115,666.03	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,489,411.79	0.52% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	56	\$6,593,869.97	1.36% 0	\$0.00	NA	
CORPORATION	30	\$0,393,809.97	1.30% 0	\$0.00	INA	U
FIRST MORTGAGE	1	\$76,620.32	0.02% 0	\$0.00	NA	Λ
COMPANY INC.	1	\$70,020.32	0.02 /0 0	<b>\$0.00</b>	INA	
FIRST MORTGAGE	3	\$351,802.77	0.07% 0	\$0.00	NA	0
COMPANY, L.L.C.	3	\$331,602.77	0.07 70 0	<b>\$0.00</b>	INA	
FIRST MORTGAGE	1	\$129,294.30	0.03% 0	\$0.00	NA	$^{\circ}$
CORPORATION	1	\$127,274.30		Ψ0.00	IVA	Щ
FIRST NATIONAL BANK	1	\$120,004.46	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$134,166.99	0.03% 0	\$0.00	NA	$\cap$
TRUST	1	\$154,100.99	0.03%	<b>Ф</b> 0.00	INA	٧
FIRST NATIONAL BANK	12	\$1,316,970.02	0.27% 0	\$0.00	NA	
ALASKA	12	\$1,310,970.02	0.27700	<b>Ф</b> 0.00	INA	٧
FIRST NATIONAL BANK	6	\$680,236.46	0.14% 0	\$0.00	NA	Λ
AND TRUST COMPANY	U	\$000,230.40	0.14%	<b>Ф</b> 0.00	INA	U
FIRST NATIONAL BANK IN	9	\$1,010,170.02	0.21% 0	\$0.00	NA	
MANITOWOC	9	\$1,010,170.02	0.21700	<b>Ф</b> 0.00	INA	U
FIRST NATIONAL BANK OF	2	\$228,867.80	0.05% 0	\$0.00	NA	
ALTAVISTA	2	Ψ220,007.00	0.03 /0 0	ψ0.00	IVA	<u></u>
FIRST NATIONAL BANK OF	3	\$349,377.39	0.07% 0	\$0.00	NA	$\cap$
BAR HARBOR	3	Ψ3+7,311.37	0.07 70 0	ψ0.00	IVA	
FIRST NATIONAL BANK OF	2	\$222,132.48	0.05% 0	\$0.00	NA	$\cap$
CARMI	۷	\$222,132.40	0.03 /0 0	<b>\$0.00</b>	INA	
FIRST NATIONAL BANK OF	2	\$232,505.66	0.05% 0	\$0.00	NA	٥
DEERWOOD	۷	Ψ232,303.00	0.03 /0 0	ψ0.00	IVA	<u></u>
FIRST NATIONAL BANK OF	9	\$1,071,967.05	0.22% 0	\$0.00	NA	0
HUDSON	,	\$1,071,707.03	0.22700	Ψ0.00	IVA	<u></u>
FIRST NATIONAL BANK OF	1	\$114,807.86	0.02% 0	\$0.00	NA	$\cap$
NORTH EAST	1	\$114,007.00	0.02 /0 0	φ0.00	INA	
FIRST NATIONAL BANK OF	41	\$4,877,811.00	1.01% 0	\$0.00	NA	
ОМАНА	41	\$4,677,611.00	1.01%0	<b>Ф</b> 0.00	INA	٥
FIRST NATIONAL BANK OF	6	\$692,465.67	0.14% 0	\$0.00	NA	
WATERLOO	U	\$092,403.07	0.14%	\$0.00	INA	U
FIRST NEW ENGLAND	2	\$214,817.40	0.04% 0	\$0.00	NA	
FEDERAL CREDIT UNION	۷	\$214,617.40	0.04%	\$0.00	INA	U_
FIRST PENN BANK	1	\$116,042.49	$0.02\% \ 0$	\$0.00	NA	0
FIRST PLACE BANK	51	\$6,096,105.99	1.26% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	2	¢220.070.07	0.050	¢0.00	N.T.A	
BANK	2	\$239,978.87	0.05% 0	\$0.00	NA	U
FIRST SOUTHERN	4	¢470.550.04	0.107.0	ΦΩ ΩΩ	D.T.A	
NATIONAL BANK	4	\$470,552.84	0.1% 0	\$0.00	NA	O
FIRST STATE BANK	4	Φ4775 220 20	0.167.0	ΦΩ ΩΩ	27.4	
MORTGAGE COMPANY, LLC	4	\$475,220.29	0.1% 0	\$0.00	NA	U
FIRST TECHNOLOGY	1.5	<b>61 500 054 10</b>	0.27~	40.00		
CREDIT UNION	15	\$1,709,024.48	0.35% 0	\$0.00	NA	O
FIRST UNITED BANK	3	\$345,539.38	0.07% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$593,496.99	0.12% 0	\$0.00	NA	
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FITCHBURG SAVINGS BANK, FSB	1	\$118,743.62	0.02%	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$120,033.17	0.02% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$120,908.25	0.03% 0			
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$296,829.61	0.06% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,074.30	0.05% 0	\$0.00	NA	0
FORUM MORTGAGE	1	\$129,147.88	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$229,969.05	0.05%	\$0.00	NA	0
FREMONT BANK	75	\$9,058,027.46	1.87% 0	\$0.00	NA	0
FULTON BANK	9	\$1,079,787.58	0.22% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$469,471.13	0.1% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$232,997.78	0.05% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	17	\$1,917,895.84	0.4% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,310,541.42	0.27% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$455,184.58	0.09% 0	\$0.00	NA	0
GRANITE BANK	11	\$1,295,628.68	0.27% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$114,123.63	0.02%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$820,834.34	0.17% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,463.85	0.03%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$211,717.60	0.04%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,045.63	0.02% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	6	\$705,885.06	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	24	\$2,810,425.77	0.58%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$249,705.89	0.05%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,771,432.48	0.78%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$481,969.87	0.1%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	18	\$1,956,679.43	0.4% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$367,626.26	0.08% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$191,070.15	0.04% 0	\$0.00	NA	0

HARRY MORTGAGE COMPANY	8	\$977,690.72	0.2%	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$116,696.67	0.02% (	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$246,949.18	0.05%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$118,296.20	0.02%	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$239,861.14	0.05%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$109,959.01	0.02%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$115,995.82	0.02%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34%	\$0.00	NA 0
HOME FINANCING CENTER INC.	20	\$2,325,274.91	0.48%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54	0.02%	\$0.00	NA 0
HOME STATE BANK	2	\$150,828.82	0.03%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02%	\$0.00	NA 0
HOMEFEDERAL BANK	10	\$1,160,619.16	0.24%	\$0.00	NA 0
HOMESTEAD BANK	1	\$110,634.36	0.02%	\$0.00	NA 0
HOMETOWN BANK	2	\$231,731.03	0.05% (	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08	0.37%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05%	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03%	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02%	\$0.00	NA 0
INTERNATIONAL BANK OF	6	\$633,304.07	0.13%	\$0.00	NA 0

COMMERCE					
IOWA BANKERS	1	\$110,285.96	0.02%	0 \$0.0	0 NA 0
MORTGAGE CORPORATION	*	Ψ110,203.70	0.027	Ψο.ο	11110
IOWA STATE BANK AND	8	\$918,660.04	0.19%	0 \$0.0	0 NA 0
TRUST COMPANY		ΨΣ10,000.0	0.17 /	Ψ0.0	11110
IRWIN MORTGAGE	3	\$359,127.94	0.07%	0 \$0.0	0 NA 0
CORPORATION		Ψυυν,	0.0.,	Ψ	
IRWIN UNION BANK AND	13	\$1,569,758.16	0.32%	0 \$0.0	0 NA 0
TRUST COMPANY					
IRWIN UNION BANK, FSB	1	\$121,643.28	0.03%	·	
ISB COMMUNITY BANK	1	\$123,631.40	0.03%		
IVANHOE FINANCIAL INC.	2	\$240,813.73	0.05%	0 \$0.0	0 NA 0
JAMES B. NUTTER AND COMPANY	24	\$2,699,535.61	0.56%	0 \$0.0	0 NA 0
JAMES F. MESSINGER AND				<u> </u>	
COMPANY INC.	4	\$461,020.65	0.1%	0 \$0.0	0 NA 0
JEANNE DARC CREDIT		****	0.000		
UNION	1	\$104,682.30	0.02%	0 \$0.0	0 NA 0
JEFFERSON CITY HIGHWAY	2	¢214.460.02	0.0407	0 000	O NIA O
CREDIT UNION	2	\$214,460.92	0.04%	0 \$0.0	0 NA 0
JEFFERSON MORTGAGE	10	\$1,169,668.77	0.24%	0 \$0.0	0 NA 0
SERVICES INC.	10	\$1,109,006.77	0.24%	U \$0.0	U NAU
KERN SCHOOLS FEDERAL	1	\$120,429.58	0.02%	0 \$0.0	0 NA 0
CREDIT UNION	1	Ψ120, 127.50			
KEY MORTGAGE LINK, INC.	2	\$236,892.52	0.05%	0 \$0.0	0 NA 0
KEYSTONE SAVINGS BANK	4	\$419,308.80	0.09%	0 \$0.0	0 NA 0
KEYWORTH MORTGAGE	1	\$116,381.33	0.02%	0 \$0.0	0 NA 0
FUNDING CORPORATION		Ψ110,501.55	0.0270	Ψ0.0	11110
KINECTA FEDERAL CREDIT	10	\$1,120,320.63	0.23%	0 \$0.0	0 NA 0
UNION	10	Ψ1,120,320.03	0.2370	Ψ0.0	11110
L&N FEDERAL CREDIT	1	\$110,677.08	0.02%	0 \$0.0	0 NA 0
UNION					
LA GRANGE STATE BANK	5	\$601,971.94	0.12%		
LAKE AREA BANK	4	\$461,658.24	0.1%	0 \$0.0	0 NA 0
LAKE FOREST BANK &	4	\$492,184.92	0.1%	0 \$0.0	0 NA 0
TRUST		Ψ192,101.92	0.1 /0	Ψ0.0	11110
LAKE MICHIGAN CREDIT	2	\$243,438.50	0.05%	0 \$0.0	0 NA 0
UNION		Ψ2 13, 130.30	0.02 70	Ψ0.0	1110
LAKE MORTGAGE	12	\$1,386,814.50	0.29%	0 \$0.0	0 NA 0
COMPANY INC.	12	ψ1,500,011.50	0.2570	Ψ0.0	11110
LANCASTER MORTGAGE	2	\$246,384.39	0.05%	0 \$0.0	0 NA 0
SERVICES		·		·	
LANDMARK CREDIT UNION	32	\$3,850,012.89	0.8%		
LEADER BANK, N.A.	1	\$111,928.84	0.02%	0 \$0.0	0 NA 0
LEADER MORTGAGE	1	\$105,800.73	0.02%	0 \$0.0	0 NA 0
COMPANY INC.	1				+ +
	1	\$116,739.42	0.02%	0 \$0.0	0 NA 0
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LENDERS ASSOCIATION INC.					
LIBERTY BANK	2	\$227,116.48	0.05% 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$217,352.40	0.04% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	33	\$3,927,145.82	0.81% 0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$230,343.95	0.05% 0	\$0.00	NA
LORIMAC CORPORATION	1	\$110,204.65	0.02% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$1,157,014.52	0.24% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$113,513.52	0.02% 0	\$0.00	NA
MACON SAVINGS BANK	15	\$1,813,933.49	0.38% 0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	7	\$838,480.19	0.17% 0	\$0.00	
MAJOR MORTGAGE	1	\$116,734.75	0.02% 0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$313,415.85	0.06% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$231,487.98	0.05% 0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$241,414.82	0.05% 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$673,909.87	0.14% 0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$496,542.85	0.1% 0	\$0.00	NA
MARQUETTE BANK	1	\$103,987.41	0.02% 0	\$0.00	NA
MARQUETTE NATIONAL BANK	4	\$413,115.75	0.09% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$117,528.52	0.02% 0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$244,127.41	0.05% 0	\$0.00	NA
MCCLAIN BANK, N.A.	3	\$362,943.86	0.08% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$120,479.10	0.02% 0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$71,256.58	0.01% 0	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$483,277.47	0.1% 0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$101,957.78	0.02% 0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$122,800.32	0.03% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	8	\$825,671.05	0.17% 0	\$0.00	NA
MEMBERS MORTGAGE	1	\$123,499.31	0.03% 0	\$0.00	NA

COMPANY INC.					
MEMORIAL PARK	2	\$234,513.66	0.05%	\$0.00	NA 0
MORTGAGE, LTD	_	Ψ201,010.00	0.05 /0.	Ψ0.00	11110
MERCANTILE NATIONAL	6	\$692,522.94	0.14% (	\$0.00	NA 0
BANK OF INDIANA		· ,	-	`	
MERCANTILE TRUST &	1	\$109,492.53	0.02%	\$0.00	NA 0
SAVINGS BANK MERCHANTS BANK,			+		
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$4,947,512.93	1.02%	\$0.00	NA 0
MERIWEST MORTGAGE					
CORPORATION	4	\$449,923.60	0.09%	\$0.00	NA 0
MERRILL MERCHANTS	_	<b>\$552.660.02</b>	0.1107.0	Φ0.00	NIAO
BANK	5	\$552,669.02	0.11%	\$0.00	NA 0
MERRIMACK COUNTY	2	\$238,627.24	0.05% (	\$0.00	NA 0
SAVINGS BANK	۷	\$430,047.44	0.05%	φυ.υυ	INAU
MERRIMACK VALLEY	3	\$356,418.54	0.07%	\$0.00	NA 0
FEDERAL CREDIT UNION		•		·	
METROBANK	2	\$234,932.42	0.05% (	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	6	\$700,401.74	0.14%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	32	\$3,724,114.40	0.77%	\$0.00	NA 0
MID MINNESOTA FEDERAL	3	\$300,153.23	0.06% (	\$0.00	NA 0
CREDIT UNION MID-AMERICA MORTGAGE					
CORPORATION	1	\$124,728.59	0.03%	\$0.00	NA 0
MID-ATLANTIC FEDERAL		\$100 CE0 E0	0.02~	40.00	27.4
CREDIT UNION	1	\$122,673.73	0.03%	\$0.00	NA 0
MID-HUDSON VALLEY	6	¢709 900 61	0.150/.0	\$0.00	NA O
FEDERAL CREDIT UNION	6	\$708,800.61	0.15%	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$114,143.29	0.02%	\$0.00	NA 0
CORP.	1	•			
MID-STATE BANK	6	\$669,396.92	0.14% (	\$0.00	NA 0
MIDWEST BANK OF	1	\$103,270.21	0.02%	\$0.00	NA 0
WESTERN ILLINOIS				·	
MIDWEST COMMUNITY BANK	1	\$115,549.25	0.02%	\$0.00	NA 0
MIDWEST FINANCIAL					
CREDIT UNION	3	\$288,311.36	0.06%	\$0.00	NA 0
MIDWEST LOAN SERVICES					
INC.	1	\$107,983.37	0.02%	\$0.00	NA 0
MILFORD BANK, THE	3	\$357,340.06	0.07% (	\$0.00	NA 0
MINOTOLA NATIONAL	2		0.070/.0	Φ0.00	NIA O
BANK	3	\$347,872.68	0.07%	\$0.00	NA 0
MISSOULA FEDERAL	5	\$531,209.16	0.11% (	\$0.00	NA 0
CREDIT UNION	3	φ551,209.10	0.1170	φυ.υυ	INAU
MITCHELL MORTGAGE	11	\$1,331,197.57	0.28%	\$0.00	NA 0
COMPANY L.L.C.		+ -,,- /		7	

MIZZOU CREDIT UNION	1	\$112,584.06	0.02% 0	\$0.00	NA	0
MMS MORTGAGE	2	\$220,594.32	0.05% 0	\$0.00	NA	n
SERVICES, LTD.		•		·		
MONSON SAVINGS BANK	9	\$1,024,525.59	0.21% 0			
MORTGAGE AMERICA, INC.	22	\$2,630,182.70	0.54% 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,818.28	0.03% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$692,986.34	0.14% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$123,459.05	0.03% 0			
MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,012.26	0.03% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$671,499.17	0.14% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$122,972.57	0.03% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,810.12	0.03% 0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$239,272.15	0.05% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,849.34	0.02%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$127,426.08	0.03% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,730,524.67	0.36% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$2,911,256.97	0.6% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	19	\$2,158,423.77	0.45% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	30	\$3,623,303.14	0.75% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$115,003.28	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,987.28	0.03% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$254,729.19	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07% 0		1	0
NORTH FORK BANK	10	\$1,056,995.96	0.22% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,309,793.10	0.27% 0	\$0.00	NA	0
NORTHMARK BANK	2	\$220,988.44	0.05% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$1,306,581.16	0.27% 0	\$0.00	NA	0

NORTHWEST GEORGIA BANK	1	\$102,580.34	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	26	\$3,082,291.07	0.64% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$128,979.17	0.03% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$373,079.76	0.08% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$96,095.24	0.02% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$240,512.77	0.05%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	8	\$922,174.90	0.19% 0	\$0.00	NA	0
OAK BANK	1	\$117,823.84	0.02% 0	\$0.00	NA	0
OCEAN BANK	2	\$254,759.77	0.05% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$407,026.07	0.08%	\$0.00	NA	0
OCEANFIRST BANK	8	\$994,610.01	0.21% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$114,611.22	0.02% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,372.64	0.02%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$373,525.96	0.08% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	3	\$348,057.52	0.07% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$118,720.70	0.02%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$285,361.06	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$350,543.86	0.07% 0	\$0.00	NA	0
PARTNERS BANK	1	\$135,720.28	0.03% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$125,603.05	0.03%	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$601,016.29	0.12% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	17	\$1,969,096.91	0.41% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$341,093.86	0.07% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$480,412.00	0.1% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$725,455.45	0.15% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$32,748.18	0.01% 0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$123,896.98	0.03%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,774.37	0.02%	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$242,919.35	0.05%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,093.22	0.04%	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$125,576.98	0.03%	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$250,646.30	0.05%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$120,533.33	0.02%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05%	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$115,400.32	0.02%	\$0.00	NA	0	_
POINT LOMA CREDIT UNION	1	\$113,993.49	0.02%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24%	\$0.00	NA	0	
PRIMEBANK	2	\$205,016.64	0.04%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09	0.17%	\$0.00	NA	0	
PROFILE BANK FSB	1	\$113,173.37	0.02%	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$122,471.62	0.03%	\$0.00	NA	0	_
RIDDELL NATIONAL BANK	1	\$119,731.45	0.02%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02%	\$0.00	NA	0	
RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03%	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$219,196.75	0.05%	\$0.00	NA	0	

ROCKLAND TRUST COMPANY	2	\$248,541.97	0.05% 0	\$0.00	NA	0
S&T BANK	3	\$278,447.27	0.06% 0	\$0.00	NA	)
SABINE STATE BANK AND TRUST COMPANY	5	\$583,215.77	0.12% 0	\$0.00		
SACRAMENTO CREDIT UNION	1	\$100,082.19	0.02% 0	\$0.00	NA	)
SAFE CREDIT UNION	3	\$350,598.74	0.07% 0	\$0.00	NA	)
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,855.48	0.02% 0	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,605.33	0.02% 0	\$0.00	NA	О
SAVINGS INSTITUTE	1	\$110,619.77	0.02% 0	\$0.00	NA	)
SAWYER SAVINGS BANK	4	\$488,297.78	0.1% 0	\$0.00	NA	)
SBC MORTGAGE, LLC	3	\$350,794.63	0.07% 0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	2	\$237,402.76	0.05% 0	\$0.00	NA	О
SEATTLE SAVINGS BANK	25	\$2,948,231.76	0.61% 0	\$0.00	NA	)
SECOND NATIONAL BANK OF WARREN	11	\$1,382,922.33	0.29% 0	\$0.00	NA	O
SECURITY MORTGAGE CORPORATION	13	\$1,560,078.74	0.32% 0	\$0.00	NA	O
SHREWSBURY STATE BANK	3	\$330,051.77	0.07% 0	\$0.00	NA	)
SILVER STATE SCHOOLS CREDIT UNION	3	\$352,466.05	0.07% 0	\$0.00	NA	O
SIX RIVERS BANK	1	\$130,372.34	0.03% 0	\$0.00	NA	)
SKY FINANCIAL GROUP	111	\$13,047,926.27	2.7% 0	\$0.00	NA	)
SOCIETY NATIONAL BANK	1	\$123,155.65	0.03% 0	\$0.00	NA	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,971.84	0.02% 0	\$0.00	NA	)
SOLVAY BANK	1	\$110,003.83	0.02% 0	\$0.00	NA	)
SOMERSET TRUST COMPANY	2	\$234,032.02	0.05% 0	\$0.00	NA	O
SOUND COMMUNITY BANK	2	\$242,114.15	0.05% 0	\$0.00	NA	)
SOUTHTRUST MORTGAGE CORPORATION	1	\$115,173.08	0.02% 0	\$0.00	NA	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$343,354.04	0.07% 0	\$0.00	NA	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,109.53	0.08% 0	\$0.00	NA	)
SPACE COAST CREDIT UNION	6	\$709,933.69	0.15% 0	\$0.00	NA	)
SPENCER SAVINGS BANK	3	\$352,279.73	0.07% 0	\$0.00	NA	)
ST. ANNES CREDIT UNION	15	\$1,637,659.77	0.34% 0	\$0.00	1	_
ST. FRANCIS BANK FSB	23	\$2,670,065.27	0.55% 0	\$0.00	1	_
	19	\$2,216,980.27	0.46% 0	\$0.00		

ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	2	\$217,529.18	0.05% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,510.69	0.02% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$222,136.56	0.05% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	10	\$1,213,523.36	0.25% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	8	\$934,932.90	0.19% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	4	\$495,777.55	0.1% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$215,325.36	0.04% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$334,964.84	0.07% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$121,363.86	0.03% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$114,956.54	0.02% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$340,639.55	0.07% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	4	\$464,681.16	0.1% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	42	\$4,802,786.70	0.99% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	7	\$722,104.21	0.15% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$742,676.16	0.15% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$601,725.65	0.12% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$201,781.03	0.04% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,646,337.31	0.34% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	2	\$247,020.55	0.05% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	2	\$234,076.93	0.05% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$129,836.53	0.03% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	3	\$308,530.77	0.06% 0	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	2	\$237,330.27	0.05% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$112,967.65	0.02% 0	\$0.00	NA 0	
	1	\$100,733.84	0.02% 0	\$0.00	NA 0	

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TELEPHONE CREDIT UNION N.H.					
THE BRANCH BANKING AND TRUST COMPANY	5	\$601,524.15	0.12% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,072.83	0.03% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,219.29	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$105,200.55	0.02% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$116,831.11	0.02% 0	\$0.00	NA 0
THE HARVARD STATE BANK	3	\$325,361.95	0.07% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$113,953.54	0.02% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	22	\$2,712,832.10		\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$251,376.90	0.05% 0	\$0.00	NA 0
THE PARK BANK	2	\$237,590.54	0.05% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$114,161.86		\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.03% 0	\$0.00	NA 0
THE SUTTON STATE BANK	3	\$376,004.17	0.08% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$121,079.95		\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05% 0	\$0.00	NA 0
TIERONE BANK	4	\$452,227.16	0.09% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$735,480.94	0.15% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1% 0	\$0.00	NA 0

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U OF C FEDERAL CREDIT	1	\$118,124.32	0.02% 0	\$0.00	NA	0
UNION	1	·				-
U. S. MORTGAGE CORP.	10	\$1,088,795.09	0.23% 0			_
ULSTER SAVINGS BANK	6	\$702,521.61	0.15% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$495,204.40	0.1% 0	\$0.00	NA	0
UNION BANK	1	\$115,557.97	0.02% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$111,821.87	0.02% 0	\$0.00	NA	0
UNIONBANK	8	\$945,902.01	0.2% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$449,238.69	0.09% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$97,204.59	0.02% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,545,137.12	0.32% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,404.25	0.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$240,716.27	0.05% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,112.62	0.02% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,059,689.86	0.22% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$240,505.99	0.05% 0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$121,130.51	0.03% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$229,678.38	0.05% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51% 0	\$0.00	NA (	0
VAN WERT NATIONAL BANK	3	\$350,959.45	0.07% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$249,629.45	0.05% 0	\$0.00	NA (	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$376,763.63	0.08%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02% 0	\$0.00	NA	0
VIRTUALBANK	1	\$116,274.84	0.02% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$113,707.44	0.02% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$477,483.54	0.1% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,404.37	0.03% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$429,530.30	0.09% 0	\$0.00	NA (	0

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	WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$485,052.13	0.1% 0	\$0.00	NA	0
	WAYNE BANK	1	\$115,375.42	$0.02\% \ 0$	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$360,585.68	0.07% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$970,256.06	0.2% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$264,634.85	0.05% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$590,664.76	0.12% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$239,480.90	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,278.49	0.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$761,014.27	0.16% 0	\$0.00	NA	0
	Unavailable	628	\$73,516,623.93	12.76% 0	\$0.00	NA	0
Total		4,248	\$496,287,428.00	100% 0	\$0.00		0
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$332,702.85	0.07% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$480,171.25	0.1% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$124,845.97	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$259,272.14	0.05% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$350,942.50	0.07% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$360,222.20	0.07% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$261,324.32	0.05% 0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	1	\$127,383.94	0.03% 0	\$0.00	NA 0	)
AF BANK	1	\$121,965.02	0.02% 0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK	47	\$5,669,867.04	1.16% 0	\$0.00		
ALASKA USA FEDERAL CREDIT UNION	10	\$1,255,183.37	0.26% 0	\$0.00	NA 0	)
ALLSOUTH FEDERAL CREDIT UNION	2	\$267,490.70	0.05% 0	\$0.00	NA 0	,
ALPINE BANK OF ILLINOIS	16	\$1,921,546.00	0.39% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	14	\$1,717,424.13	0.35% 0	\$0.00	NA 0	)
AMERICA FIRST CREDIT UNION	3	\$370,729.49	0.08% 0	\$0.00	NA 0	)
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,087,057.00	0.43% 0	\$0.00	NA 0	)
AMERICAHOMEKEY, INC	1	\$125,228.16	0.03% 0	\$0.00	NA 0	)
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$447,983.83	0.09% 0	\$0.00	NA 0	)
AMERICAN FINANCE HOUSE LARIBA	1	\$129,499.23	0.03% 0	\$0.00	NA 0	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,175.86	0.02% 0	\$0.00	NA 0	,
AMERICAN HOME FUNDING INC.	2	\$235,023.94	0.05% 0	\$0.00	NA 0	,
AMERICAN HOME MORTGAGE CORPORATION	5	\$640,578.33	0.13% 0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK, TERRELL	10	\$1,135,960.20	0.23% 0	\$0.00	NA 0	)
AMERICAN SAVINGS BANK	1	\$121,000.45	0.02% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	2	\$245,986.09	0.05% 0			
AMERITRUST MORTGAGE CORPORATION	4	\$485,957.69	0.1% 0	\$0.00	NA 0	,
ANCHORBANK FSB	28	\$3,502,600.29	0.72% 0	\$0.00	NA 0	Ī
ANCHORBANK SSB	1	\$115,800.69	0.02% 0	\$0.00		1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$751,026.38	0.15% 0	\$0.00	NA 0	,
ARVEST MORTGAGE COMPANY	1	\$115,207.80	0.02% 0	\$0.00	NA 0	)
ASSOCIATED CREDIT UNION	6	\$715,591.08	0.15% 0	\$0.00	NA 0	)
ASSOCIATED MORTGAGE INC.	115	\$13,938,420.60	2.86% 0	\$0.00	NA 0	,
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$127,431.55	0.03% 0	\$0.00	NA 0	)
ASSOCIATION	3	\$353,253.87	0.07% 0	\$0.00	NA 0	,

ATHOL-CLINTON CO-OPERATIVE BANK					
AUBURNBANK	4	\$471,554.56	0.1% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$757,499.44	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$911,466.03	0.19% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$255,536.53	0.05% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$1,133,689.46	0.23% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$121,000.12	0.02%	\$0.00	NA 0
BANCORPSOUTH BANK	33	\$4,040,412.68	0.83% 0	\$0.00	NA 0
BANK CALUMET, N.A.	5	\$599,875.01	0.12% 0	\$0.00	
BANK CENTER FIRST	2	\$259,251.35	0.05% 0		NA 0
BANK MUTUAL	35	\$4,250,229.76	0.87% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$127,404.88	0.03% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	3	\$365,837.56	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	17	\$2,107,355.75	0.43% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$126,421.71	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	13	\$1,610,181.36	0.33% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$356,909.28	0.07% 0	\$0.00	NA 0
BANK OF STANLY	3	\$368,330.81	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	14	\$1,738,596.29	0.36% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$608,459.30	0.12% 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,801.40	0.02% 0	\$0.00	NA 0
BANKILLINOIS	1	\$129,598.23	0.03% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,387.38	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$225,648.23	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$871,509.43	0.18% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$241,393.43	0.05% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$130,768.00	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$357,655.43	0.07% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$234,501.52	0.05% 0	\$0.00	NA 0
	13	\$1,522,709.93	0.31% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION						L
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,247,673.76	1.49% 0	\$0.00	NA 0	L
BLACKHAWK CREDIT UNION	1	\$112,447.26	0.02% 0	\$0.00	NA 0	_
BLUE BALL NATIONAL BANK	6	\$696,935.02	0.14% 0	\$0.00	NA 0	L
BOEING EMPLOYEES CREDIT UNION	42	\$5,182,993.63	1.06% 0	\$0.00	NA 0	L
BOSTON FEDERAL SAVINGS BANK	2	\$241,652.61	0.05% 0	\$0.00	NA 0	L
BOTTOMLINE MORTGAGE, INC.	4	\$501,627.48	0.1% 0	\$0.00	NA 0	L
BREMER FINANCIAL CORPORATION	9	\$1,057,132.04	0.22% 0	\$0.00	NA 0	L
BRIDGEWATER SAVINGS BANK	1	\$111,402.73	0.02% 0	·	NA 0	L
BROCKTON CREDIT UNION	5	\$544,150.43	0.11% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	15	\$1,807,317.52	0.37% 0	\$0.00	NA 0	L
BUSEY BANK	7	\$820,044.36	0.17% 0	\$0.00	NA 0	<u>.</u>
BUTTE COMMUNITY BANK	1	\$123,174.96			1 1	
CAPE COD FIVE CENTS SAVINGS BANK	19	\$2,353,489.14	0.48% 0			
CAPITAL CENTER, L.L.C.	41	\$4,887,349.13	1% 0	\$0.00	NA 0	_  _
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,065.66				
CARROLL MORTGAGE GROUP	3	\$371,486.31	0.08% 0	\$0.00		
CARROLLTON BANK	4	\$491,636.36	0.1% 0	\$0.00	NA 0	L
CARVER FEDERAL SAVINGS BANK	1	\$128,364.61	0.03% 0	,		
CENTRAL BANK OF PROVO	1	\$127,021.46	0.03% 0	\$0.00	NA 0	Ĺ
CENTRAL MORTGAGE COMPANY	33	\$4,087,610.85	0.84% 0	\$0.00	NA 0	L
CENTRAL ONE FEDERAL CREDIT UNION	2	\$235,669.94	0.05% 0	\$0.00	NA 0	Ĺ
CENTRAL PACIFIC BANK	5	\$607,532.19	0.12% 0	\$0.00	NA 0	Ĺ
CENTRAL STATE BANK	2	\$263,204.71	0.05% 0	\$0.00	NA 0	Ĺ
CFCU COMMUNITY CREDIT UNION	7	\$878,833.19	0.18% 0	\$0.00	NA 0	L
CHASE HOME FINANCE, LLC	1	\$110,414.94	0.02% 0	\$0.00	NA 0	L
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$853,887.89	0.17% 0	\$0.00	NA 0	L

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	ELSEA GROTON VINGS BANK	7	\$844,716.78	0.17% 0	\$0.00	NA	0
	EMICAL BANK	1	\$125,319.50	0.03% 0	\$0.00	NA	0
CH	EVRONTEXACO DERAL CREDIT UNION	3	\$372,935.56	0.08% 0	\$0.00		
	EVY CHASE BANK FSB	1	\$120,949.06	0.02% 0	\$0.00	NA	0
	EVY CHASE BANK, FSB - DICATED CHANNEL	4	\$508,201.56	0.1% 0	\$0.00		
	ITTENDEN TRUST MPANY	4	\$524,895.87	0.11% 0	\$0.00	NA	0
	IARRON MORTGAGE MPANY	1	\$113,993.49	0.02% 0	\$0.00	NA	0
	ADEL FEDERAL CREDIT	1	\$133,727.38	0.03% 0	\$0.00	NA	0
	TIZENS BANK	1	\$135,472.97	0.03% 0	\$0.00	NA	0
CA	TZENS BANK OF MPBELL COUNTY	2	\$226,026.37	0.05% 0	\$0.00	NA	0
	IZENS COMMERCIAL D SAVINGS BANK	4	\$505,655.64	0.1% 0	\$0.00	NA	0
	IZENS EQUITY FIRST EDIT UNION	2	\$238,993.97	0.05% 0	\$0.00	NA	0
	TZENS FIRST OLESALE MORTGAGE	19	\$2,328,288.11	0.48% 0	\$0.00	NA	0
	TIZENS MORTGAGE RPORATION	7	\$776,153.46	0.16% 0	\$0.00	NA	0
	TIZENS STATE BANK	1	\$121,748.12	0.02% 0	\$0.00	NA	0
CO	TIZENS STATE BANK OF RTEZ	1	\$124,193.13	0.03% 0	\$0.00	NA	0
CIT BA	TZENS UNION SAVINGS NK	6	\$728,654.98	0.15% 0	\$0.00	NA	0
	Y LINE MORTGAGE RPORATION	3	\$373,230.82	0.08% 0	\$0.00		
	YWIDE BANK	3	\$367,656.78	0.08% 0	\$0.00	NA	0
CO	YWIDE MORTGAGE MPANY	1	\$126,969.45	0.03% 0	\$0.00	NA	0
CLA BA	ARKE COUNTY STATE NK	1	\$104,769.39	0.02% 0	\$0.00	NA	0
FEI	AYTON COUNTY DERAL SAVINGS AND AN ASSOCIATION	1	\$122,044.24	0.03% 0	\$0.00	NA	0
	NTON NATIONAL BANK	1	\$138,424.03	0.03% 0	\$0.00	NA	0
	YDE SAVINGS BANK MPANY	1	\$134,248.06	0.03% 0	\$0.00		
	AST BANK OF FLORIDA	2	\$237,164.44	0.05% 0	\$0.00	NA	0
UN	ASTAL FEDERAL CREDIT ION	11	\$1,353,706.28	0.28% 0	\$0.00		
CO	LONIAL SAVINGS FA	9	\$1,137,020.19	0.23% 0	\$0.00	NA	0

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COLUMBIA CREDIT UNION	7	\$828,455.61	0.17% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$349,039.85	0.07% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$611,280.86	0.13% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$242,661.88	0.05% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$126,130.39	0.03% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$226,779.84	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,976.96	0.05% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	3	\$383,273.81	0.08% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$237,218.79	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$212,216.79	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	10	\$1,120,352.38	0.23% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$240,486.89	0.05% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$256,949.55	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$365,662.56	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$119,238.53	0.02% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$466,455.45	0.1% 0	\$0.00	NA 0
CORNBELT BANK	1	\$116,718.96	0.02% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$118,424.58	0.02% 0	\$0.00	NA 0
CORTRUST BANK	5	\$513,547.37	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$377,545.13	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$245,062.34	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$3,854,376.67	0.79% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$475,274.38	0.1% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,214,331.51	0.25% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$365,402.63	0.07% 0	\$0.00	NA 0
CUCORP INC.	1	\$59,810.54	0.01% 0	\$0.00	NA 0
CUMANET, LLC	1	\$134,174.10	0.03% 0	\$0.00	NA 0

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CUNA CREDIT UNION	6	\$706,733.82	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$212,356.96	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$108,214.86	0.02% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$127,467.17	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$169,186.55	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28% 0	\$0.00	NA 0
DFCU FINANCIAL	18	\$2,195,388.22	0.45% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$220,174.99	0.05% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$464,981.78	0.1% 0	\$0.00	NA 0
DPS CREDIT UNION	2	\$258,670.30	0.05% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$391,084.37	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,378,786.25	0.28% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$118,253.07	0.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$126,590.24	0.03% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$110,284.70	0.02% 0	\$0.00	NA 0
EAST WEST BANK	2	\$241,446.93	0.05% 0	\$0.00	NA 0
EASTERN BANK	4	\$429,468.19	0.09% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$127,054.59	0.03% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$126,612.26	0.03% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,637.69	0.03% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$131,473.13	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$123,911.21	0.03% 0	\$0.00	NA 0
 EUROBANK	2	\$240,888.49	0.05% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$249,365.96	0.05% 0	\$0.00	NA 0
EXTRACO MORTGAGE	23	\$2,661,997.25	0.55% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$809,858.40	0.17% 0	\$0.00	NA 0

FALMOUTH CO-OPERATIVE BANK THE	1	\$113,704.16	0.02% 0	\$0.00	NA	0	
FAMILY FIRST OF NY	1	\$105,946.66	0.02% 0	\$0.00	NA	0	_
FEDERAL CREDIT UNION FAMILY TRUST FEDERAL	1	\$115,246.37	0.02% 0	\$0.00	NA	0	
CREDIT UNION		<del>+ , </del>		7 0 0 0		Ĥ	_
FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02% 0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$106,199.12	0.02%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,743.62	0.02% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$242,799.94	0.05% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$126,981.12	0.03% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,633,238.92	0.54% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$599,954.69	0.12% 0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$256,122.01	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$381,606.40	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$133,179.60	0.03% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$126,698.81	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$134,674.48	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$123,221.92	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$115,858.34	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	18		0.45% 0				
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$109,834.86	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$229,210.94	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,112.05	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$115,291.41	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,392,236.01	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$131,114.49	0.03% 0	\$0.00	NA	0	

FIRST FINANCIAL BANK	8	\$982,384.92	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL	32	\$3,912,926.89	0.8% 0	\$0.00	NA 0
CARIBBEAN CORPORATION	32	\$3,712,720.07	0.6 % 0	Ψ0.00	IVA
FIRST FUTURE CREDIT	1	\$115,575.51	0.02% 0	\$0.00	NA 0
UNION	1.5	·		·	
FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	38	\$4,750,346.60	0.97% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	53	\$6,405,326.12	1.31% 0	\$0.00	NA 0
FIRST MORTGAGE	1	ф122 022 04	0.020/.0	Φ0.00	N/4 0
COMPANY INC.	1	\$123,922.84	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE	3	\$316,934.60	0.06% 0	\$0.00	NA 0
COMPANY, L.L.C.	3	ψ310,734.00	0.00 % 0	Ψ0.00	IVA
FIRST MORTGAGE	1	\$123,434.79	0.03% 0	\$0.00	NA 0
CORPORATION	2	·		·	
FIRST NATIONAL BANK	3	\$373,080.52	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$363,324.91	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	13	\$1,611,485.53	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK	_	¢(12.224.07	0.120/.0	¢0.00	NIAO
AND TRUST COMPANY	5	\$613,324.07	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	4	\$494,762.84	0.1% 0	\$0.00	NA 0
CANNON FALLS	_	Ψ+2+,702.0+	0.1 /0 0	Ψ0.00	11/10
FIRST NATIONAL BANK IN	7	\$814,952.61	0.17% 0	\$0.00	NA 0
MANITOWOC FIRST NATIONAL BANK OF					
CARMI	1	\$134,440.39	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		4			
CHESTER COUNTY	1	\$122,095.06	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$377,748.73	0.08% 0	\$0.00	NA O
DECATUR	3	\$377,746.73	0.08%0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$228,945.66	0.05% 0	\$0.00	NA 0
DEERWOOD	_	Ψ==0,> :0:00	0.00 /00	Ψ0.00	1 11 10
FIRST NATIONAL BANK OF	7	\$824,700.66	0.17% 0	\$0.00	NA 0
HUDSON FIRST NATIONAL BANK OF					
LEMARS	1	\$123,146.41	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
MT. PULASKI	2	\$250,732.16	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢120 522 11	0.020/.0	\$0.00	NIA O
NORTH EAST	1	\$130,533.11	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	42	\$5,035,557.26	1.03% 0	\$0.00	NA 0
OMAHA	12	ψυ,000,00 1.20	1.03 /00	Ψ0.00	11110
FIRST NATIONAL BANK OF	9	\$1,112,198.40	0.23% 0	\$0.00	NA 0
WATERLOO				<u>l</u>	

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,406.83	0.03% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$113,379.40	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	64	\$7,763,218.68	1.59% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$132,234.26	0.03% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,255,444.91	0.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,836,496.31	0.38% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$121,823.47	0.02% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,752.70	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$114,326.95	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$710,821.28	0.15% 0	\$0.00	NA 0
FREMONT BANK	85	\$10,529,102.95	2.16% 0	\$0.00	NA 0
FULTON BANK	16	\$1,921,344.53	0.39% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$133,421.23	0.03% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02% 0	\$0.00	NA 0
GRANITE BANK	12	\$1,460,087.91	0.3% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07% 0	\$0.00	NA 0
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$226,373.24	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$230,595.92	0.05% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$132,162.99	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02% 0	\$0.00	NA 0
	37	\$4,554,368.94	0.93% 0	\$0.00	NA 0
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GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03% 0	\$0.00	NA 0	)
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28% 0	\$0.00	NA 0	)
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02% 0	\$0.00	NA 0	)
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17% 0	\$0.00	NA 0	)
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07% 0	\$0.00	NA 0	)
HARRY MORTGAGE COMPANY	10		0.25% 0	· ·	ļ	
HARTFORD FUNDING LTD.	3	\$360,610.30	0.07% 0	\$0.00	NA 0	)
HARWOOD STREET FUNDING I, LLC	1	\$134,255.43		·		
HAWAII HOME LOANS, INC.	7	\$857,590.87	0.18% 0	\$0.00	NA 0	)
HAYHURST MORTGAGE, INC.	2	\$242,647.88	0.05% 0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	3	, ,		,		-
HIBERNIA NATIONAL BANK		\$1,473,243.73	0.3% 0	\$0.00	NA 0	)
HICKORY POINT BANK AND TRUST, FSB	1	\$102,842.93		· ·		
HINSDALE BANK & TRUST	2	\$244,229.27	0.05% 0	\$0.00	NA 0	)
HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	14	\$1,648,502.54	0.34% 0	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	21	\$2,375,677.11	0.49% 0	\$0.00	NA 0	)
HOME STAR MORTGAGE SERVICES, LLC	3	,	0.08% 0		NA 0	)
HOME STATE BANK	3					
HOMEFEDERAL BANK	7	\$837,746.41	0.17% 0			
HOMESTEAD BANK	2	\$244,078.55	0.05% 0		1 1	
HOMETOWN BANK	1	\$128,173.95	0.03% 0	\$0.00	NA 0	)
HSBC MORTGAGE CORPORATION (USA)	5	\$579,546.58	0.12% 0	\$0.00	NA 0	)
HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02% 0	\$0.00	NA 0	)
HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05% 0	\$0.00	NA 0	)
I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07% 0	\$0.00	NA 0	)
IBM SOUTHEAST	12	\$1,467,231.06	0.3% 0	\$0.00	NA 0	)

EMPLOYEES FEDERAL CREDIT UNION					
ILLINOIS NATIONAL BANK	3	\$335,870.46	0.07% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$120,781.45	0.02% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$362,239.10	0.07% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$122,005.94	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$236,349.50	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$947,995.65	0.19% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$122,985.84	0.03% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$320,785.15	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,000,702.47	0.21% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16	0.1% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$357,054.74	0.07% 0		NA 0
KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$874,821.85	0.18% 0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$586,447.72	0.12% 0		
LAKE AREA BANK	7	\$873,106.22	0.18% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	12	\$1,412,966.79	0.29% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$115,840.39	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	40	\$4,888,342.43	1% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$464,880.56	0.1% 0	\$0.00	NA 0
LIBERTY BANK	4	\$427,644.98	0.09% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05% 0	\$0.00	NA 0
LORIMAC CORPORATION	2	\$238,650.84	0.05% 0	\$0.00	NA 0
	14	\$1,675,699.43	0.34% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE CREDIT UNION	1	\$119,393.18	0.02% 0	\$0.00	NA 0	)
M&T MORTGAGE CORPORATION	1	\$135,697.95	0.03% 0	\$0.00	NA 0	)
MACHIAS SAVINGS BANK	3	\$356,058.13	0.07% 0	\$0.00	1 1	_
MACON SAVINGS BANK	3	\$379,409.18	0.08% 0	\$0.00	NA 0	)
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,478,771.54	0.3% 0	\$0.00	NA 0	)
MANSFIELD COOPERATIVI BANK	∃ 1	\$125,483.09	0.03% 0	\$0.00	NA 0	)
MANUFACTURERS BANK AND TRUST CO.	2	\$238,960.10	0.05% 0	\$0.00	NA 0	)
MARATHON FINANCIAL CORPORATION	1	\$118,325.21	0.02% 0	\$0.00	NA 0	)
MARINE BANK MORTGAGI SERVICES	E 10	\$1,230,274.25	0.25% 0	\$0.00	NA 0	)
MARKET STREET MORTGAGE CORPORATION	N 2	\$256,925.57	0.05% 0	\$0.00	NA 0	)
MARQUETTE NATIONAL BANK	3	\$334,396.79	0.07% 0	\$0.00	NA 0	)
MARSHALL COMMUNITY CREDIT UNION	1	\$128,842.41	0.03% 0	\$0.00	NA 0	)
MASSACHUSETTS STATE EMPLOYEES CREDIT UNIO	N 1	\$128,324.87	0.03% 0	\$0.00	NA 0	)
MAYFLOWER COOPERATIVE BANK	3	\$375,734.71	0.08% 0	\$0.00	NA 0	)
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$376,173.56	0.08% 0	\$0.00	NA 0	)
MCCLAIN BANK, N.A.	2	\$234,155.91				
MCHENRY SAVINGS BANK	3	\$350,241.20	0.07% 0	\$0.00	NA 0	)
MECHANICS SAVINGS BANK	4	\$510,051.79	0.1% 0	\$0.00	NA 0	)
MEDFORD CO-OPERATIVE BANK	2	\$260,374.32	0.05% 0	\$0.00	NA 0	)
MEMBER FIRST MORTGAGE, LLC	5	\$584,002.69	0.12% 0	\$0.00	NA 0	)
MEMBERS MORTGAGE COMPANY INC.	1	\$117,064.45	0.02% 0	\$0.00	NA 0	)
MEMORIAL PARK MORTGAGE, LTD	1	\$99,722.10	0.02% 0	\$0.00	NA 0	)
MERCANTILE NATIONAL BANK OF INDIANA	5	\$615,663.46	0.13% 0	\$0.00	NA 0	)
MERCANTILE TRUST & SAVINGS BANK	1	\$97,570.38	0.02% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	52	\$6,184,375.11	1.27% 0	\$0.00	NA 0	)

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MERIWEST MORTGAGE COMPANY, LLC	1	\$118,349.63	0.02% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	7	\$914,733.13	0.19% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$381,029.78	0.08%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,197.89	0.03% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$487,570.83	0.1% 0	\$0.00	NA	0
METROBANK	2	\$230,990.73	0.05% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$369,067.32	0.08%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,125,477.90	0.85% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$248,543.35	0.05% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$97,756.66	0.02% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$517,859.06	0.11% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$498,741.75	0.1% 0	\$0.00	NA	0
MID-STATE BANK	9	\$1,078,027.28	0.22% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$387,798.43	0.08% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$242,300.93	0.05% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$238,957.99	0.05%	\$0.00	NA	0
MILFORD BANK, THE	4	\$455,874.99	0.09% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$360,542.25	0.07% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$107,076.10	0.02% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$828,139.27	0.17% 0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$617,289.99	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	14	\$1,698,835.71	0.35% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$233,453.15	0.05% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$462,572.09	0.09% 0	·		
MORTGAGE MARKETS, LLC	1	\$138,416.20	0.03% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$113,347.19	0.02% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$374,047.00	0.08% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$369,614.53	0.08% 0	\$0.00	NA	0

	MCKINLEY MUTUAL NGS BANK	2	\$228,152.55	0.05% 0	\$0.00	NA	.0
MURI	RAY FINANCIAL CIATES INC.	1	\$127,780.88	0.03% 0	\$0.00	NA	.0
MUTU	UAL SAVINGS CIATION FSA	1	\$115,187.64	0.02% 0	\$0.00	NA	0
NASS	AU EDUCATORS RAL CREDIT UNION	2	\$263,577.77	0.05% 0	\$0.00	NA	0
	ONAL CITY FGAGE COMPANY	14	\$1,705,939.01	0.35% 0	\$0.00	NA	.0
MOR	ONWIDE ADVANTAGE IGAGE COMPANY - CATED CHANNEL	19	\$2,174,830.96	0.45% 0	\$0.00	NA	.0
	ONWIDE HOME TGAGE COMPANY	31	\$3,726,492.77	0.76% 0	\$0.00	NA	.0
NAVY UNIO	Y FEDERAL CREDIT N	39	\$4,703,404.95	0.96% 0	\$0.00	NA	0
NEIG CORF	HBORHOOD FINANCE 7.	1	\$126,969.38	0.03% 0	\$0.00	NA	.0
NEW BANI	HAVEN SAVINGS	1	\$106,383.65	0.02% 0	\$0.00	NA	.0
BANI		1	\$128,240.09	0.03% 0	\$0.00	NA	.0
	SOUTH FEDERAL NGS BANK	3	\$378,387.58	0.08% 0	\$0.00	NA	.0
NEW'	TOWN SAVINGS BANK	6	\$699,223.86	0.14% 0	\$0.00	NA	0
	TAR FINANCIAL PORATION	1	\$121,462.95	0.02% 0	\$0.00	NA	0
	ATEWAY FEDERAL DIT UNION	1	\$118,086.80	0.02% 0	\$0.00	NA	0
NORT	TH FORK BANK	6	\$735,245.83	0.15% 0	\$0.00	NA	0
	TH SHORE BANK, A PERATIVE BANK	2	\$233,684.63	0.05% 0	\$0.00	NA	0
	THERN OHIO STMENT COMPANY	16	\$1,936,386.66	0.4% 0	\$0.00	NA	.0
CRED	THWEST FEDERAL DIT UNION	16	\$1,883,931.41	0.39% 0	\$0.00	NA	0
	THWESTERN IGAGE COMPANY	29	\$3,607,213.88	0.74% 0	\$0.00	NA	0
NORV BANK	WOOD COOPERATIVE	4	\$484,768.04		·		0
NPB I	MORTGAGE LLC	1	\$113,728.72	0.02% 0	\$0.00	NA	0
NRL I UNIO	FEDERAL CREDIT N	2	\$254,839.17	0.05% 0	\$0.00	NA	0
NWA UNIO	FEDERAL CREDIT N	10	\$1,195,787.82	0.25% 0	\$0.00	NA	0
OAK	BANK	3	\$386,333.26				
OCEA	AN BANK	1	\$128,027.14	0.03% 0	\$0.00	NA	0

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$128,582.70	0.03% 0	\$0.00	NA	0	
OCEANFIRST BANK	13	\$1,611,660.82	0.33% 0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$463,628.30	0.1% 0				
OREGON FEDERAL CREDIT UNION	1	\$113,364.00	0.02% 0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	3	\$356,249.95	0.07% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$858,020.01	0.18% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$259,077.80	0.05% 0	·	NA	0	
PATELCO CREDIT UNION	3	\$388,798.90	0.08% 0		NA	0	
PATHFINDER BANK	1	\$127,679.06	0.03% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	25	\$2,977,344.33	0.61% 0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$502,508.97	0.1% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$250,288.12	0.05% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$242,638.83	0.05% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,196.30	0.02% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,050.49	0.05% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$255,169.55	0.05% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$620,174.06	0.13% 0			Н	
PFF BANK AND TRUST	1	\$119,931.59	0.02% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$727,170.48	0.15% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$112,728.50	0.02% 0			H	
PIONEER CREDIT UNION	2	\$257,810.23	0.05% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,176,744.12	0.24% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$237,340.72	0.05% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	8	\$933,255.05	0.19% 0	\$0.00	NA	0	
PRIMEBANK	1	\$122,443.43	0.03% 0	\$0.00	NA	0	
	5	\$569,262.87	0.12% 0	\$0.00	NA	IJĹ	

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PRIMEWEST MORTGAGE CORPORATION				1		ĺ
PRIOR LAKE STATE BANK	2	\$243,067.91	0.05% 0	\$0.00	NA	O
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,514.96	0.02% 0	\$0.00	NA	J
PROGRESSIVE SAVINGS BANK FSB	2	\$220,839.45	0.05% 0	\$0.00	NA	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$757,336.08	0.16% 0	\$0.00	NA	)
PUTNAM SAVINGS BANK	1	\$131,457.11	0.03% 0	\$0.00	NA	J
QUAKER CITY BANK	1	\$125,569.35	0.03% 0	\$0.00	NA	<u>)</u>
R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07% 0	\$0.00	NA	)
REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05% 0	·		_
REDWOOD CREDIT UNION	2	\$261,898.43	0.05% 0	\$0.00	NA (	)
RIDGEWOOD SAVINGS BANK	1	\$124,509.82	0.03% 0	\$0.00	NA	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02% 0	\$0.00	NA	)
RIVERSIDE COUNTYS CREDIT UNION	2	\$259,254.54	0.05% 0	\$0.00	NA	)
ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05% 0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08% 0	\$0.00	NA	)
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08% 0	\$0.00	NA	)
S&T BANK	3	\$355,346.08	0.07% 0	\$0.00	NA	O_
SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08% 0	·	NA	5
SAFE CREDIT UNION	3	\$378,586.10	0.08% 0	\$0.00	NA	J
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05% 0	\$0.00	NA (	)
SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03% 0	\$0.00	NA	)
SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03% 0	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02% 0	\$0.00	NA	)
SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21% 0	\$0.00	NAC	)
SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67% 0	\$0.00	NA	J
SECOND NATIONAL BANK OF WARREN	5	\$644,289.73	0.13% 0	\$0.00	NA	J
SECURITY MORTGAGE CORPORATION	6	\$726,530.61	0.15% 0	\$0.00	NA	J
SHREWSBURY STATE BANK	4	\$481,884.49	0.1% 0	\$0.00	NA (	J

	SILVER STATE SCHOOLS CREDIT UNION	1	\$138,013.65	0.03%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17%	0 \$0.00	NA 0
	SOLIDARITY COMMUNITY					
	FEDERAL CREDIT UNION	1	\$125,398.79	0.03%	0 \$0.00	NA[0]
	SOMERSET TRUST	1	Φ100 111 <b>63</b>	0.020	0 00	
	COMPANY	1	\$108,111.62	0.02%	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$136,799.17	0.03%	0 \$0.00	NA 0
	SOUTHERN COMMERCIAL	1	\$132,154.04	0.03%	0 \$0.00	NAO
	BANK	1	\$132,134.04	0.03%	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$113,549.30	0.02%	0 \$0.00	NA 0
	SOUTHWEST AIRLINES	1	\$118,104.51	0.02%	0 \$0.00	NA 0
	FEDERAL CREDIT UNION	1	Ψ110,104.51	0.0270	Ψ0.00	7 11710
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,684.23	0.05%	0 \$0.00	NA 0
	SPACE COAST CREDIT	10	\$1,191,207.16	0.24%	0 \$0.00	NA 0
	UNION	10	\$1,191,207.10	0.24%	0 \$0.00	) NAU
	SPENCER SAVINGS BANK	5	\$639,896.30	0.13%	0 \$0.00	NA 0
	SPRATT SAVINGS AND	1	\$124,029.84	0.03%	0 \$0.00	NA 0
	LOAN ASSOCIATION	1	·		·	
	ST. ANNES CREDIT UNION	8	\$919,226.88	0.19%	0 \$0.00	) NA 0
	ST. CLAIR COUNTY STATE	1	\$124,986.71	0.03%	0 \$0.00	NA 0
	BANK	-				
	ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE	12	\$1,483,834.25	0.3%	0 \$0.00	NA 0
	CORPORATION		Φ250 027 07	0.050	0 00	
	ST. MARYS BANK	2	\$250,927.07	0.05%	0 \$0.00	) NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$377,175.03	0.08%	0 \$0.00	NA 0
	STANDARD BANK AND					
	TRUST COMPANY	5	\$596,129.84	0.12%	0 \$0.00	NA 0
	STANDARD MORTGAGE					
	CORPORATION	19	\$2,383,461.90	0.49%	0 \$0.00	NA 0
	STANFORD FEDERAL	2	\$250,204.09	0.05%	0 \$0.00	NA 0
	CREDIT UNION		\$230,204.09	0.05%	0 \$0.00	) NAU
	STAR FINANCIAL GROUP,	8	\$947,151.86	0.19%	0 \$0.00	NA 0
	INC.	0	Ψ/47,131.00	0.1770	Ψ0.00	, NAO
	STATE BANK OF CROSS	3	\$375,975.47	0.08%	0 \$0.00	NA 0
	PLAINS		·			
	STATE BANK OF LACROSSE	4	\$447,752.26	-	·	1 11
	STATE BANK OF LINCOLN	4	\$500,515.29	0.1%	0 \$0.00	NA 0
	STATE BANK OF NEW	1	\$115,668.76	0.02%	0 \$0.00	NA 0
	PRAGUE		, , ,			+
	STATE BANK OF SOUTHERN UTAH	2	\$243,860.26	0.05%	0 \$0.00	NA 0
	STATE BANK OF THE	8	\$887,159.40	0.18%	0 \$0.00	) NA 0
	STATE DAING OF THE	8	φοσ7,139.40	0.10%	\$0.00	
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LAKES						L
STATE CENTRAL CREDIT UNION	2	\$238,667.74	0.05% 0	\$0.00	NA 0	L
STATE EMPLOYEES CREDIT UNION	37	\$4,492,717.64	0.92% 0	\$0.00	NA 0	L
STERLING SAVINGS BANK	1	\$116,981.50	0.02% 0	\$0.00	NA 0	L
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$364,780.63	0.07% 0	\$0.00	NA 0	Ĺ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,015.67	0.05% 0	\$0.00	NA 0	L
SUFFOLK COUNTY NATIONAL BANK	3	\$368,604.86	0.08% 0	\$0.00	NA 0	Ĺ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26% 0	\$0.00	NA 0	Ĺ
SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05% 0	·		
SUNTRUST MORTGAGE INC.	3	\$351,154.12	0.07% 0	\$0.00	NA 0	Ĺ
SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03% 0	\$0.00	NA 0	Ĺ
SYRACUSE SECURITIES INC.	3	\$354,261.38	0.07% 0	\$0.00	NA 0	Ĺ
TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02% 0	\$0.00	NA 0	Ĺ
TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54% 0	\$0.00	NA 0	Ĺ
TELCOM CREDIT UNION	4	\$383,843.28	0.08% 0	\$0.00	NA 0	Ĺ
TELEPHONE CREDIT UNION N.H.	1	\$100,588.77	0.02% 0	\$0.00	NA 0	Ĺ
TEXAS BANK	2	\$240,245.42	0.05% 0	\$0.00	NA 0	Ĺ
THE BANK OF NEW YORK	3	\$384,872.43	0.08% 0	\$0.00		
THE BRANCH BANKING AND TRUST COMPANY	2		0.05% 0	\$0.00		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07% 0	\$0.00	NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02% 0	\$0.00	NA 0	Ĺ
THE FIRST NATIONAL BANK	1	\$104,568.93	0.02% 0	\$0.00	NA 0	L
THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02% 0	\$0.00	NA 0	_
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03% 0	\$0.00	NA 0	Ĺ
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27% 0	\$0.00	NA 0	Ĺ
	1	\$117,902.00	0.02% 0	\$0.00	NA 0	l

THE NATIONAL B&T OF SYCAMORE					
THE PARK BANK	5	\$629,185.64	0.13% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74	0.1%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$132,527.79	0.03% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%	\$0.00	NA 0
TIERONE BANK	3	\$356,379.42	0.07% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$478,651.64	0.1%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$113,626.10	0.02%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,070,060.31	0.22% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	3	\$344,708.13	0.07%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	13	\$1,607,627.74	0.33% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$362,844.25	0.07%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$131,936.45	0.03%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$127,366.40	0.03%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$224,115.85	0.05%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$197,574.67	0.04% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$595,418.64	0.12% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	7	\$898,804.01	0.18%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	6	\$715,142.52	0.15%	\$0.00	NA 0
UNION BANK	7	\$818,041.60	0.17% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08%	\$0.00	NA 0
UNIONBANK	3	\$350,963.66	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$595,690.19	0.12% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,774.22	0.02% 0	\$0.00	
UNITED COMMUNITY BANK	9	\$1,097,264.44	0.22% 0	\$0.00	NA 0
UNITED FINANCIAL	8	\$986,651.94	0.2% 0		
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MORTGAGE CORP.					
UNITED MORTGAGE	14	\$1,730,440.04	0.35% 0	\$0.00	NA 0
COMPANY UNIVERSITY CREDIT UNION	1	\$133,296.10	0.03% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$447,842.66	0.03% 0		
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$118,443.08	0.02% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$614,888.03	0.13% 0	\$0.00	NA 0
USA MONEY CENTER INC.	1	\$110,153.60	0.02% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$231,336.81	0.05% 0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	2	\$252,847.65	0.05% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$241,048.29	0.05% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03% 0	\$0.00	
VERITY CREDIT UNION	3	\$384,135.02	0.08% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05% 0	\$0.00	NA 0
VIRTUALBANK	1	\$129,159.93	0.03% 0	\$0.00	
VYSTAR CREDIT UNION	6	\$703,361.36	0.14% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$129,168.42	0.03% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$259,205.80	0.05% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62	0.15% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	5	\$587,190.97	0.12% 0	\$0.00	
WAUKESHA STATE BANK	13	\$1,554,783.11	0.32% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$94,820.38	0.02% 0	·	
WEOKIE CREDIT UNION	2	\$250,023.24	0.05% 0		
WESCOM CREDIT UNION	4	\$440,347.68	0.09% 0	\$0.00	
WESTBANK	1	\$110,685.37	0.02% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31% 0	\$0.00	NA 0

	WESTERNBANK PUERTO RICO	2	\$245,471.09	0.05%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$251,163.77	0.05% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	46	\$5,540,403.06	1.14% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$246,756.74	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$487,533.38	0.1% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08% 0	\$0.00	NA 0
	Unavailable	600	\$72,993,383.00	12.88% 0	\$0.00	NA 0
Total		4,107	\$497,957,367.00	100% 0	\$0.00	0
31416VCF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,208,562.48	0.23% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,471.22	0.04% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$348,406.71	0.07% 0	\$0.00	NA 0
	ADVANTAGE BANK	6	\$755,719.50	0.14% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$740,142.51	0.14% 0	\$0.00	NA 0
		1	\$109,520.15	0.02% 0	\$0.00	NA 0

ALLEGIANCE CREDIT UNION						
ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05% 0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34% 0	\$0.00	NA 0	
AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$122,248.37	0.02% 0	\$0.00	NA 0	Ĺ
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$723,162.41	0.14% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,543.78	0.02% 0	\$0.00	NA 0	L
AMERICAN HOME FUNDING INC.	G 2	\$235,039.87	0.04% 0	\$0.00	NA 0	L
AMERICAN HOME MORTGAGE CORPORATION	3	\$370,333.05	0.07% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	8	\$954,098.37	0.18% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,936.67	0.02% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK OF NJ	1	\$125,979.92	0.02% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK F.S.B.	5, 5	\$630,575.93	0.12% 0	\$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$126,972.28	0.02% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	4	\$471,136.04	0.09% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	3	\$364,359.42	0.07% 0	\$0.00	NA 0	
ANCHORBANK FSB	32	\$3,950,743.35	0.74% 0	\$0.00	NA 0	L
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,120.89	0.04% 0	\$0.00	NA 0	
ASIAN AMERICAN BANK & TRUST CO	1	\$133,487.15	0.03% 0	\$0.00	NA 0	Ĺ
ASSOCIATED CREDIT UNION	5	\$600,616.10	0.11% 0	\$0.00	NA 0	L
ASSOCIATED MORTGAGE INC.	139	\$16,821,663.18	3.16% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$134,751.50	0.03% 0	\$0.00	NA 0	
ATLANTIC BANK OF NEW YORK	2	\$236,699.03	0.04% 0	\$0.00	NA 0	Ĺ
	1	\$126,968.01	0.02% 0	\$0.00	NA 0	Ī

ATLANTIC SAVINGS BANK FSB					
AUBURNBANK	2	\$220,545.75	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,011,789.72	0.19% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$255,570.86	0.05% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$734,429.23	0.14% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$100,855.23	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	45	\$5,573,818.63	1.05% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$127,537.64	0.02% 0	\$0.00	NA 0
BANK CENTER FIRST	2	\$247,327.33	0.05% 0	\$0.00	NA 0
BANK MUTUAL	30	\$3,600,799.85	0.68% 0	\$0.00	NA 0
BANK OF AKRON	3	\$344,119.57	0.06% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$118,913.93	0.02% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$117,093.48	0.02% 0	\$0.00	NA 0
BANK OF HAWAII	13	\$1,626,400.92	0.31% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$133,868.37	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$469,511.61	0.09% 0	\$0.00	NA 0
BANK OF SMITHTOWN	1	\$115,112.21	0.02% 0	\$0.00	NA 0
BANK OF STANLY	8	\$934,228.44	0.18% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$1,498,587.78	0.28% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$858,288.39	0.16% 0	\$0.00	NA 0
BANKIOWA	1	\$135,732.09	0.03% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$112,624.22	$0.02\% \ 0$	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,085,523.77	$0.2\% \ 0$	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$248,102.61	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$371,618.77	$0.07\% \ 0$	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$384,533.20	0.07% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$133,251.05	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	13	\$1,484,158.49	0.28% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,082,152.69	1.52% 0	\$0.00	NA 0
	2	\$244,277.49	0.05% 0	\$0.00	NA 0

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BLACKHAWK CREDIT UNION						
BLUE BALL NATIONAL BANK	7	\$854,217.90	0.16% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	62	\$7,500,893.44	1.41% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$227,319.91	0.04% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	5	\$600,135.76	0.11% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$691,509.04	0.13% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$118,258.03	0.02% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	4	\$485,983.98	0.09% 0		<del>1                                    </del>	
BRUCETON BANK	1	\$120,659.49	0.02% 0	\$0.00	NA (	0
BRYN MAWR TRUST COMPANY THE	17	\$2,015,894.28	0.38% 0	·		
BSB BANK & TRUST CO.	1	\$126,152.42	0.02% 0			_
BUSEY BANK	8	\$960,998.57	0.18% 0		1 1	
BUTTE COMMUNITY BANK	5	\$645,341.60	0.12% 0	\$0.00	NA (	0
CAPE COD FIVE CENTS SAVINGS BANK	16	. , ,	0.36% 0	·	<u> </u>	
CAPITAL CENTER, L.L.C.	47	\$5,460,809.38	1.03% 0	\$0.00	NA (	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,980.33	0.04% 0	\$0.00	NA (	0
CARROLL MORTGAGE GROUP	2	\$242,648.74	0.05% 0	\$0.00	NA	0
CARROLLTON BANK	5	\$624,728.10	0.12% 0	\$0.00	NA (	0
CARVER FEDERAL SAVINGS BANK	1	\$130,724.97	0.02% 0	\$0.00		
CBG MORTGAGE, INC.	1	\$129,155.77	0.02% 0	\$0.00	NA (	0
CENTENNIAL LENDING, LLC	4	\$480,650.35	0.09% 0	\$0.00	NA (	0
CENTRAL BANK OF PROVO	1	\$103,920.98	0.02% 0	\$0.00	NA (	0
CENTRAL MORTGAGE COMPANY	43	\$5,214,765.46	0.98% 0	\$0.00	NA (	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$326,125.51	0.06% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$354,912.21	0.07% 0	\$0.00	NA (	0
CENTRAL STATE BANK	3	\$374,308.26	0.07% 0	\$0.00	NA (	0
CFCU COMMUNITY CREDIT UNION	5	\$633,600.89	0.12% 0	\$0.00	NA	0
CHARTER BANK	1	\$121,569.68	0.02% 0	\$0.00	NA (	0
CHASE HOME FINANCE, LLC	2	\$255,267.63	0.05% 0			

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CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,439.30	0.03% 0	\$0.00	NA	0
CHELSEA GROTON	1	\$123,127.01	0.02% 0	\$0.00	NA	0
SAVINGS BANK	1			·		-
CHEMICAL BANK	3	\$365,036.39	0.07% 0	\$0.00	NA	0
CHEVRONTEXACO	2	\$234,172.70	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION CHEVY CHASE BANK FSB	3	\$355,887.43	0.07% 0	\$0.00	NI A	0
CHEVY CHASE BANK, FSB -	3	\$333,007.43	0.07% 0	\$0.00	NA	U
DEDICATED CHANNEL	3	\$359,603.63	0.07% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$128,036.85	0.02% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$337,841.23	0.06% 0	\$0.00	NA	0
CITIZENS BANK	2	\$237,188.31	0.04% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$113,477.76	0.02% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$102,600.21	0.02% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$111,342.79	0.02% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,566.85	0.02% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$969,752.28	0.18% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	9	\$954,590.05	0.18% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$131,717.29	0.02% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$264,510.59	0.05% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	10	\$1,214,354.05	0.23% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$119,961.43	0.02% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$329,063.46	0.06% 0	\$0.00	NA	0
CITYWIDE BANK	5	\$618,738.60	0.12% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$372,885.76	0.07% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$246,089.50	0.05% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$351,334.25	0.07% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$122,469.55	0.02% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$490,378.10	0.09% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$452,322.56	0.09% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$580,341.91	0.11% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	8	\$951,342.63	0.18% 0	\$0.00		

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$388,264.97	0.07%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$234,177.82	0.04% 0	\$0.00	NA	.0
COMMERCE SERVICE CORPORATION	2	\$244,875.02	0.05%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,924.75	0.02%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$370,821.94		·	NA	0
COMMERCIAL STATE BANK	3	\$397,694.70	0.07% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$245,733.30	0.05%	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$118,218.13	0.02%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$244,695.27	0.05%	\$0.00	NA	0
COMMUNITY CREDIT UNION	15	\$1,703,663.88	0.32%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$236,528.64	0.04%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,221.90	0.02%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$128,139.30	0.02%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$248,930.27	0.05%	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$267,673.66	0.05%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,157.11	0.04%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$485,975.16	0.09%	\$0.00	NA	0
CORTRUST BANK	7	\$843,826.46	0.16%	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$235,452.04	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$505,284.38	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$3,369,377.67	0.63% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$257,219.35	0.05%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$243,589.71	0.05%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$736,868.16	0.14%	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$357,154.14	0.07%	\$0.00	NA	0
CROWN BANK FSB	1	\$135,714.18	0.03%	\$0.00	NA	0

CU WEST MORTGAGE, INC.	1	\$120,212.57	0.02% 0	\$0.00	NA 0
CUCORP INC.	1	\$117,232.59	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	9	\$1,098,690.01	0.21% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$108,688.77	0.02% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$478,034.60	0.09% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$234,666.77	0.04% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	6	\$728,637.20	0.14% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$243,931.40	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,852,657.91	0.35% 0	\$0.00	NA 0
DFCU FINANCIAL	19	\$2,343,711.48	0.44% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	5	\$592,164.03	0.11% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	3	\$332,604.69	0.06% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$473,020.93	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,342,121.48	0.25% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$126,305.04	0.02% 0	\$0.00	NA 0
EAST WEST BANK	2	\$248,962.81	0.05% 0	\$0.00	NA 0
EASTERN BANK	2	\$246,348.43	0.05% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$127,597.09	0.02% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$116,772.18	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$365,635.19	0.07% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$104,744.91	0.02% 0	\$0.00	
EVERTRUST BANK	1	\$114,490.31	0.02% 0	\$0.00	NA 0
EXTRACO MORTGAGE	29	\$3,331,321.99	0.63% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$353,341.45	0.07% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,508.42	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$368,242.53	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$249,566.84	0.05% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,977.20	0.02% 0	\$0.00	NA 0
	1	\$119,747.58	0.02% 0	\$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL					
FINANCIAL PARTNERS CREDIT UNION	2	\$226,290.84	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$514,793.32	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,967,582.05	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$612,033.25	0.12% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$126,339.53	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$226,952.82	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,553.89	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$118,947.18	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$354,355.39	0.07% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	13	\$1,667,817.79	0.31% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$250,515.78	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,347.94	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,059.08	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$128,078.18	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,220,494.87	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$697,275.20	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	7	\$840,974.82	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,120,172.24	0.77% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	18	\$2,141,286.68	0.4% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,005,562.63	0.94% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	21	\$2,512,491.56	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	60	\$7,107,559.04	1.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$503,767.17	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,234.84	0.05% 0	\$0.00	NA 0

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FIRST MORTGAGE CORPORATION	6	\$767,700.06	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$350,857.70	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$236,012.40	0.04% 0			
FIRST NATIONAL BANK ALASKA	13	\$1,523,604.17	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$476,638.83	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$481,429.90	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	7	\$851,374.83	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$489,571.17	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$97,538.12	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$129,285.22	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$116,983.54	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,020.06	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$231,872.85	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,106,747.76	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$118,956.69	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$119,428.42	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	56	\$6,806,160.84	1.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,204.06	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$123,309.69	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	7	\$871,018.34	0.16% 0	\$0.00	NA	0
FIRST PENN BANK	2	\$245,155.64	0.05% 0	\$0.00	NA	0
FIRST PLACE BANK	66	\$8,234,895.48	1.55% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$481,483.56	0.09% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$483,821.49	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$986,969.85	0.19% 0	·		
FIRST UNITED BANK	5	\$622,438.68	0.12% 0	\$0.00	NA	0

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FIRSTBANK PUERTO RICO	7	\$852,360.96	0.16% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$123,157.85	0.02% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$140,058.51	0.03% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$499,412.64	0.09% 0	\$0.00	NA 0
FREMONT BANK	97	\$12,107,862.07	2.28% 0	\$0.00	NA 0
FULTON BANK	16	\$1,962,574.17	0.37% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	11	\$1,353,021.90	0.25% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32% 0	\$0.00	NA 0
GRANITE BANK	8	\$976,584.69	0.18% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$234,020.18	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$123,347.59	0.02% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$129,920.06	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$207,974.49	0.04% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	7	\$889,469.19	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$129,866.27	0.02% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$217,269.28	0.04% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$132,861.92	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$115,249.02	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	40	\$4,877,241.51	0.92% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05% 0	\$0.00	NA 0
HANCOCK BANK	1	\$125,614.06	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	12	\$1,395,675.61	0.26% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$104,175.17	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	2	\$249,627.84	0.05% 0	\$0.00	NA 0

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HARBOR ONE CREDIT UNION	2	\$242,468.96	0.05%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$484,401.55	0.09% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$263,331.77	0.05% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$710,127.18	0.13% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$264,049.90	0.05% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$123,458.14	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$246,591.92	0.05% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$377,008.32	0.07% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$219,617.40	0.04% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	17	\$2,029,888.73	0.38% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$132,554.30	0.02%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$59,525.11	0.01% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$128,719.58	0.02% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	9	\$1,100,283.04	0.21% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	18	\$2,162,844.95	0.41%	\$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$2,565,271.06	0.48%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,746.64	0.02%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,837.37	0.02% 0	\$0.00	NA	0
HOME STATE BANK	4	\$488,032.42	0.09% 0			
HOMEFEDERAL BANK	6	\$666,547.65	0.13% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$243,267.54	0.05%	\$0.00	NA	0
HOMESTEAD BANK	3	\$355,844.52	0.07% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$116,790.91	0.02% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$484,855.46	0.09%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$302,473.12	0.06% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$1,605,861.25	0.3% 0	\$0.00	NA	0

ILLINI BANK	1	\$128,988.86	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04% 0	\$0.00	NA 0
INTERNATIONAL HOME	1	¢122 241 20	0.03% 0	¢0.00	NIAO
CAPITAL CORPORATION	1	\$133,341.20	0.03%	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$388,772.27	0.07% 0	\$0.00	NA 0
IOWA BANKERS	5	\$565,442.26	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION	3	·		·	
IOWA STATE BANK	1	\$117,407.29	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	5	\$610,800.97	0.11% 0	\$0.00	NA 0
IRWIN MORTGAGE		44.4			
CORPORATION	2	\$243,545.79	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND	12	¢1 450 747 65	0.270/.0	\$0.00	NAO
TRUST COMPANY	12	\$1,450,747.65	0.27% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$251,182.39	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND	22	\$2,699,625.88	0.51% 0	\$0.00	NA 0
COMPANY	22	Ψ2,077,023.00	0.51700	ψ0.00	11/10
JAMES F. MESSINGER AND	3	\$350,357.23	0.07% 0	\$0.00	NA 0
COMPANY INC.					
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$244,072.71	0.05% 0	\$0.00	NA 0
JEFFERSON MORTGAGE					
SERVICES INC.	12	\$1,370,906.07	0.26% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL					
CREDIT UNION	4	\$511,316.12	0.1% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	(		0.140/.0	¢0.00	
UNION	6	\$729,441.95	0.14% 0	\$0.00	NA 0
L&N FEDERAL CREDIT	1	\$88,151.57	0.02% 0	\$0.00	NA 0
UNION	1	ψ00,131.37		·	IVA
LA GRANGE STATE BANK	2	\$252,472.63	0.05% 0		
LAKE AREA BANK	1	\$120,377.18	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE	5	\$622,407.50	0.12% 0	\$0.00	NA 0
COMPANY INC.		. ,		·	
LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2% 0		
LEADER BANK, N.A.	2	\$261,272.11	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05% 0	\$0.00	NA 0
LEGACY BANK	1	\$113,856.84	0.02% 0	\$0.00	NA 0
LEOMINSTER CREDIT	1				
UNION CREDIT	1	\$122,416.59	0.02% 0	\$0.00	NA 0
LIBERTY BANK	5	\$583,779.67	0.11% 0	\$0.00	NA 0
LIBERTY BANK FOR					
SAVINGS	4	\$495,474.25	0.09% 0	\$0.00	NA 0
LIBERTY FEDERAL	1	\$126,186.63	0.02% 0	\$0.00	NAO
SAVINGS BANK	1	\$120,180.03	0.02%	\$0.00	NA 0
	27	\$3,325,893.52	0.63% 0	\$0.00	NA 0
1 1				l	11

LIBERTY SAVINGS BANK, FSB						
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37% 0	\$0.00	NAC	)
MACON SAVINGS BANK	3	\$358,238.44	0.07% 0	\$0.00	NA C	0
MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16% 0	\$0.00	NA	)
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05% 0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST CO.	3	\$349,486.11	0.07% 0	\$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	10			·		
MARQUETTE BANK	3	\$357,855.53	0.07% 0	\$0.00	NA 0	J
MARQUETTE NATIONAL BANK	1	\$105,175.25	0.02% 0	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02% 0	\$0.00	NA	)
MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02% 0	\$0.00	NA	Э
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$1,050,669.40	0.2% 0	\$0.00	NA	Э
MCCLAIN BANK, N.A.	2	\$235,106.85	0.04% 0	\$0.00	NA C	J
MCHENRY SAVINGS BANK	1	\$130,678.78	0.02% 0	\$0.00	NAC	J
MECHANICS SAVINGS BANK	2	\$170,282.62	0.03% 0	\$0.00	NA	)
MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02% 0	\$0.00	NA	)
MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY INC.	2	\$244,485.11	0.05% 0	\$0.00	NA	)
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,029.90	0.02% 0	\$0.00	NA 0	)
MEMORIAL PARK MORTGAGE, LTD	1	\$129,773.10	0.02% 0	\$0.00	NA 0	)
MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$9,022,167.40	1.7% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	3	\$370,151.47	0.07% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE CORPORATION	4	\$494,324.40	0.09% 0	\$0.00	NA	)
MERRILL MERCHANTS BANK	1	\$130,161.41	0.02% 0	\$0.00	NA	Э

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MERRIMACK COUNTY SAVINGS BANK	5	\$589,559.45	0.11% 0	\$0.00	NA 0	
MERRIMACK VALLEY	5	\$603,469.37	0.11% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION METROBANK	1	\$125,304.54	0.02% 0	\$0.00		
MIAMI COUNTY NATIONAL	1	\$125,504.54	0.02% 0	\$0.00	NAU	
BANK	3	\$351,011.69	0.07% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,385,970.54	1.01% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,055.74	0.02% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$394,119.24	0.07% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$743,755.74	0.14% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$112,723.72	0.02% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$129,587.62	0.02% 0	\$0.00	NA 0	
MID-STATE BANK	13	\$1,503,041.38	0.28% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	3	\$384,040.32	0.07% 0	\$0.00	NA 0	
MILFORD BANK, THE	3	\$347,009.89	0.07% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$707,457.52	0.13% 0	\$0.00		
MIZZOU CREDIT UNION	1	\$118,962.83	0.02% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	9	\$1,080,072.08	0.2% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	21	\$2,581,798.03	0.49% 0	\$0.00		
MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05% 0	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$523,016.88	0.1% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$311,710.24	0.06% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$121,150.99	0.02% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$249,045.70	0.05% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$697,341.91	0.13% 0	\$0.00	NA 0	

MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,265.58	0.02% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98	0.24% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,197.45	0.02% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,261,811.63	0.61% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36% 0	·		Ш
NAZARENE CREDIT UNION	2	\$138,052.80	0.03% 0	\$0.00	NA	0
NEW ERA BANK	1	\$124,119.83	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05% 0	\$0.00	NA	0
NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02% 0	·	NA	0
NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$256,490.66	0.05% 0	\$0.00	NA	0
NORTH FORK BANK	10	\$1,097,517.68	0.21% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,875.88	0.02% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	2	\$241,143.19	0.05% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02% 0		NA	0
NPB MORTGAGE LLC	1	\$113,939.57	0.02% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16% 0	\$0.00	NA	0
UNION						
OAK BANK	3	\$355,967.29	0.07% 0 0.02% 0		NA	0

OCEAN BANK DBA OCEAN MORTGAGE BANKERS					
OCEANFIRST BANK	13	\$1,610,895.96	0.3% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$510,480.88	0.1% 0	\$0.00	
OMEGA BANK, THE	1	\$116,773.24	0.02% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18% 0	\$0.00	
OREGON CENTRAL CREDIT UNION	1	\$136,179.47	0.03% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09% 0	\$0.00	NA 0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94		·	
PARTNERS BANK	1	\$117,237.25	0.02% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$754,744.13	0.14% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53% 0		
PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02% 0	\$0.00	NA 0
PEOPLES BANK	1	\$127,493.40	0.02% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$119,258.77	0.02% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$118,361.16	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33		\$0.00	

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07% 0	\$0.00	NA	O
PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18%	\$0.00	NA	O
PRIMEBANK	1	\$115,950.10	0.02% 0	\$0.00	NA (	Э
PRIMEWEST MORTGAGE CORPORATION	6	\$729,048.12	0.14% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$249,200.23	0.05%	\$0.00	NA	O
PROSPECT FEDERAL SAVINGS BANK	1	\$101,498.49	0.02% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$414,936.76	0.08% 0	\$0.00	NA (	0
PUTNAM SAVINGS BANK	1	\$110,047.91	0.02% 0	\$0.00	NA (	)
QUAKER CITY BANK	2	\$239,140.20	0.04% 0	\$0.00	NA (	)
R ~ G MORTGAGE CORPORATION	2	\$230,513.97	0.04% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$364,584.54	0.07%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$255,630.83	0.05% 0	\$0.00	NA (	)
REPUBLIC BANK	1	\$119,090.22	0.02% 0	\$0.00	NA (	)
RIDDELL NATIONAL BANK	1	\$105,141.41	0.02% 0	\$0.00	NA (	)
ROCKLAND FEDERAL CREDIT UNION	3	\$365,161.81	0.07% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$766,553.40	0.14%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,269.44	0.07%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$115,795.01	0.02%	\$0.00	NA	0
S&T BANK	1	\$104,598.53	0.02% 0	\$0.00	NA (	)
SABINE STATE BANK AND TRUST COMPANY	6	\$717,295.05	0.13% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$373,966.74	0.07% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,173.39	0.02% 0	\$0.00	NA (	)
SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05% 0	\$0.00	NA	)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05% 0	\$0.00	NA	)
SBC MORTGAGE, LLC	3	\$366,335.80	0.07% 0	\$0.00	NA (	)
SCOTIABANK OF PUERTO RICO	2	\$235,615.36	0.04% 0	\$0.00		
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SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83% 0	\$0.00	NA 0
SECOND NATIONAL BANK	12	\$1,435,559.66	0.27% 0	\$0.00	NA 0
OF WARREN		. , ,			
SECURITY MORTGAGE	15	\$1,889,850.99	0.36% 0	\$0.00	NA 0
CORPORATION SHREWSBURY STATE BANK	4	\$464,715.79	0.09% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	4	\$404,713.79	0.09% 0	\$0.00	NAU
CREDIT UNION	4	\$525,708.35	0.1% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$117,928.49	0.02% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	¢124.004.26	0.020/.0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$124,884.36	0.02% 0	\$0.00	NA 0
SOLIDARITY FEDERAL	1	\$113,242.85	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	\$113,242.63	0.02%	\$0.00	NAU
SOLVAY BANK	1	\$128,638.58	0.02% 0	\$0.00	NA 0
SOMERSET TRUST	2	\$218,932.53	0.04% 0	\$0.00	NA 0
COMPANY	2	Ψ210,732.33	0.04760	Ψ0.00	11710
SOUND COMMUNITY BANK	1	\$108,998.35	0.02% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE	2	\$248,575.40	0.05% 0	\$0.00	NA 0
CORPORATION		Ψ2.0,ε.ε	0.00 /0 0	40.00	1 11 10
SOVEREIGN BANK, A	3	\$380,332.64	0.07% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK		\$600,66 <b>2.</b> 0	0.07,70	Ψ0.00	1 11 10
SPACE COAST CREDIT	12	\$1,470,523.13	0.28% 0	\$0.00	NA 0
UNION				·	
SPENCER SAVINGS BANK	4	\$507,243.16	0.1% 0		
ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$127,566.49	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	10	¢1 470 506 20	0.2004.0	ΦΩ ΩΩ	NAO
CORPORATION	12	\$1,470,526.38	0.28% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$759,368.18	0.14% 0	\$0.00	NA 0
ST. PAUL POSTAL	7	\$865,294.33	0.16% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	/	ψουυ,494.33	0.10%	φυ.υυ	INAU
STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	20	\$2,429,979.75	0.46% 0	\$0.00	NA 0
STANFORD FEDERAL		<b>4.25</b>	0.025	<b></b>	• • •
CREDIT UNION	1	\$127,135.61	0.02% 0	\$0.00	NA 0
STAR FINANCIAL GROUP,	_	Φ <b>7.45</b> .0.6 <b>7</b> .00	0.140/-0	<b>#</b> 0.00	NT A O
INC.	6	\$745,867.39	0.14% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$255,396.06	0.05% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$379,235.38	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$362,979.87	0.07% 0	\$0.00	NA 0
STATE BANK OF THE	7	\$836,145.29	0.16% 0		
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STATE CEI UNION	NTRAL CREDIT	1	\$129,096.88	0.02%	\$0.00	NA	.0
STATE EM UNION	PLOYEES CREDIT	37	\$4,500,504.59	0.85%	\$0.00	NA	0
STERLING	SAVINGS BANK	9	\$1,051,449.88	0.2%	\$0.00	NA	0
	TER NATIONAL RUST COMPANY	2	\$235,719.88	0.04%	\$0.00	NA	0
	N MORTGAGE OF NEW MEXICO	5	\$610,254.20	0.11%	\$0.00	NA	0
SUFFOLK ( NATIONAL		2	\$242,632.30	0.05%	\$0.00	NA	0
	T SCHOOLS CREDIT UNION	15	\$1,829,862.29	0.34%	\$0.00	NA	0
SUNSHINE CORPORA'	E MORTGAGE TION	4	\$508,667.94	0.1%	\$0.00	NA	0
SUPERIOR CREDIT U	FEDERAL NION	1	\$132,599.17	0.02%	\$0.00	NA	0
SUTTON S'	TATE BANK	1	\$122,098.92	0.02%	\$0.00	NA	.0
SWAIN MO COMPANY		1	\$127,738.99	0.02%	\$0.00	NA	0
SYRACUSI INC.	E SECURITIES	3	\$349,648.94	0.07%	\$0.00	NA	0
TEACHERS CREDIT U	S FEDERAL NION	17	\$1,949,659.25	0.37%	\$0.00	NA	0
TELCOM C	CREDIT UNION	2	\$243,387.06	0.05%	\$0.00	NA	0
TEXAS BA	NK	1	\$134,382.76	0.03%	\$0.00	NA	0
THE BANK	OF NEW YORK	2	\$261,123.06	0.05%	\$0.00	NA	0
	ICH BANKING ST COMPANY	4	\$475,204.64	0.09%	\$0.00	NA	0
MASSACH	MUNITY BANK, A USETTS TIVE BANK	7	\$812,025.67	0.15%	\$0.00	NA	. 0
THE FIRST BANK	NATIONAL	3	\$331,618.61	0.06%	\$0.00	NA	0
	NATIONAL LITCHFIELD	1	\$131,457.11	0.02%	\$0.00	NA	0
THE HONO	OR STATE BANK	2	\$240,131.18	0.05%	\$0.00	NA	.0
THE HUNT NATIONAI		10	\$1,245,860.39	0.23%	\$0.00	NA	0
THE NATION SYCAMOR	ONAL B&T OF E	1	\$114,176.88	0.02%	\$0.00	NA	0
THE PARK	BANK	12	\$1,459,598.65	0.27%	\$0.00	NA	0
THE SUMN CREDIT U	MIT FEDERAL NION	2	\$217,452.36	0.04%	\$0.00	NA	0
THE SUTT	ON STATE BANK	1	\$116,881.33	0.02%	\$0.00	NA	0
THE TRAD BANK	ERS NATIONAL	1	\$118,553.95	0.02%	\$0.00	NA	0

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THREE RIVERS FEDERAL CREDIT UNION	3	\$329,571.53	0.06%	\$0.00	NA 0
TIB-THE INDEPENDENT	1	\$116,779.11	0.02% 0	\$0.00	NA 0
BANKERSBANK TIEDONE BANK	0		0.100/.0	\$0.00	
TIERONE BANK	8	\$1,014,706.63	0.19% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	5	\$568,384.92	0.11%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$119,228.55	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$618,691.98	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$106,894.15	0.02%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$238,078.00	0.04% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	9	\$1,089,723.54	0.2% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$247,211.01	0.05% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	2	\$229,641.56	0.04% 0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$124,065.56	0.02% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	11	\$1,317,499.73	0.25% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$346,837.86			i
UMPQUA BANK MORTGAGE	4				
UNION BANK	3	\$384,788.59	0.07% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$216,901.31	0.04% 0		
UNIONBANK	11	\$1,296,428.22	0.24% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$500,204.80	0.09% 0		
UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27% 0		1 1 1
UNITED FINANCIAL MORTGAGE CORP.	17	\$2,109,148.50	0.4% 0		
UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$249,067.22	0.05% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02% 0	\$0.00	NA 0
UNIVERSITY FEDERAL	2	\$233,286.97	0.04% 0		i i i i
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CREDIT UNION					
UNIZAN BANK, NATIONA	L 6	\$709,627.28	0.13% 0	\$0.00	NA 0
ASSOCIATION		\$107,021.20	0.15 /00	ψυ.υυ	11/2
VALLEY BANK AND TRUS	ST 1	\$103,822.26	0.02% 0	\$0.00	NA 0
COMPANY  VALLEY NATIONAL DANI	16		0.250/ 0	·	
VALLEY NATIONAL BANI	K 16	\$1,880,619.60	0.35% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	4	\$458,303.08	0.09% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$353,996.95	0.07% 0	\$0.00	NA 0
VERMONT STATE	4	\$478,237.22	0.09% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNIO	ON	ψ170,237.22	0.05 70 0	ψο:σσ	1110
VILLAGE MORTGAGE	1	\$133,932.69	0.03% 0	\$0.00	NA 0
COMPANY VIRTUALBANK	2	\$256.750.16	0.05% 0	00.00	NAO
VIRTUALDANK  VT DEVELOPMENT CRED	_	\$256,759.16	0.03%	\$0.00	NA 0
UNION	1 1	\$134,302.81	0.03% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$237,594.29	0.04% 0	\$0.00	NA 0
WALL STREET MORTGAG	Έ				
BANKERS LTD D/B/A	3	\$360,724.99	0.07% 0	\$0.00	NA 0
POWER EXPRESS		****	0.004/0		
WALLICK AND VOLK INC	. 1	\$127,244.91	0.02% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02% 0	\$0.00	NA 0
WASHINGTON STATE					
EMPLOYEES CREDIT UNIO	ON 7	\$875,007.36	0.16% 0	\$0.00	NA 0
WASHINGTON TRUST BAI		\$378,390.89	0.07% 0	\$0.00	NA 0
WASHTENAW MORTGAG	F	·			
COMPANY	2	\$256,110.29	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	6	\$741,529.80	0.14% 0	\$0.00	NA 0
WAYNE BANK AND TRUS COMPANY	T 1	\$122,004.85	0.02%	\$0.00	NA 0
WEOKIE CREDIT UNION	3	\$368,035.86	0.07% 0	\$0.00	NA 0
WESCOM CREDIT UNION	14	\$1,608,326.56	0.3% 0		t
WESTBANK	1	\$115,442.50	0.02% 0	1	NA 0
WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32% 0	\$0.00	NA 0
WHATCOM EDUCATIONA	L 5	\$607,461.84	0.11% 0	\$0.00	NA 0
CREDIT UNION					
WILMINGTON TRUST COMPANY	3	\$389,941.46	0.07% 0	\$0.00	NA 0
WORKERS CREDIT UNION	J 1	\$129,858.54	0.02% 0	\$0.00	NA 0
WORLD SAVINGS BANK	32	\$3,884,910.68	0.73% 0	1	
WORTHINGTON					
MORTGAGE GROUP INC.	5	\$573,051.78	0.11% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT	11	\$1,286,330.74	0.24% 0	\$0.00	NA 0
UNION, INC.	11	ψ1,200,330.74	0.44/00	φυ.υυ	IVA
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	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	652	\$79,344,506.90	13.07%	0	\$0.00	NA	)
Total		4,476	\$542,528,523.00	100%	0	\$0.00		)
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14%	0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07%	0	\$0.00	NA	)
	ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15%	0	\$0.00	NA	)
	AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14%	0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13	0.41%	0	\$0.00	NA	)
	ALERUS FINANCIAL	1	\$132,278.72	0.07%	0	\$0.00	NA	)
	ALLIANCE BANK	1	\$131,411.38	0.07%	0	\$0.00	NA (	)
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,294.00	0.06%	0	\$0.00	NA	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05%	0	\$0.00	NA	)
	ALPINE BANK OF ILLINOIS	7	\$910,837.74	0.49%	0	\$0.00	NA (	)
	AMARILLO NATIONAL BANK	7	\$911,248.67	0.49%		\$0.00	NA	
	AMEGY MORTGAGE	6	\$758,723.52	0.41%	0	\$0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,925,999.75	1.04%	0	\$0.00	NA	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$131,229.82	0.07%	0	\$0.00	NA	)
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,269,493.27	0.68%	0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06%	0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07%	0	\$0.00	NA	)
	AMERITRUST MORTGAGE CORPORATION	1	\$134,096.19	0.07%	0	\$0.00	NA	)
	ANCHORBANK FSB	5	\$671,846.85	0.36%	0	\$0.00	NA (	)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$240,712.94	0.13%	0	\$0.00	NA	)
	ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07%	0	\$0.00	NA	)
	ASSOCIATED MORTGAGE INC.	33	\$4,290,314.59	2.31%	0	\$0.00	NA	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33%	0	\$0.00	NA	)

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ATHOL CREDIT UNION	1	\$124,408.58	0.07% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$135,324.42	0.07% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$638,694.91	0.34% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$512,247.72	0.28% 0	\$0.00	NA	0
BANCORPSOUTH BANK	35	\$4,318,501.95	2.33% 0	\$0.00	NA	0
BANK MUTUAL	5	\$634,826.54	0.34% 0	\$0.00	NA	0
BANK OF AMERICA NA	11	\$1,440,976.93	0.78% 0	\$0.00	NA	0
BANK OF HAWAII	11	\$1,251,995.34	0.68% 0	\$0.00	NA	0
BANK OF NEWPORT	1	\$128,576.68	0.07% 0	\$0.00		
BANK OF STANLY	1	\$126,508.04	0.07% 0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$1,196,230.06	0.65% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$111,974.91	0.06% 0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$1,274,508.58	0.69% 0	\$0.00		
BAYVIEW FINANCIAL, L.P.	1		0.08% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$136,526.06	0.07% 0	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,614.68	0.07% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	4	\$536,321.52	0.29% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40	3.83% 0	\$0.00		
CARROLLTON BANK	1	\$121,162.34	$0.07\% \ 0$	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$118,602.64	0.06% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,150.84	0.07%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$238,367.74	0.13% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$131,225.21	0.07%	\$0.00	NA	0
CHARTER BANK	3	\$393,900.64	0.21% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$1,320,238.03	0.71% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BAYVIEW FINANCIAL, L.P. BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CCO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME FINANCE, LCC CHELSEA GROTON	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 35 BANK MUTUAL 5 BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK OF WAUSAU BAXTER CREDIT UNION BAYVIEW FINANCIAL, L.P. BENCHMARK BANK 1 BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1 CCO MORTGAGE CORPORATION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 1 CHASE HOME FINANCE, LLC CHELSEA GROTON 1	B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK S121,162,34 CCO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY CENTRAL SAVINGS BANK S131,225,21 CHARTER BANK S393,900.64 CHASE HOME FINANCE, LLC CHELSEA GROTON  1 \$129,441,97	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORSOUTH BANK 35 S4,318,501.95 2.33% 0 BANK MUTUAL 5 \$634,826.54 0.34% 0 BANK OF AMERICA NA 11 \$1,440,976.93 0.78% 0 BANK OF HAWAII 11 \$1,251,995.34 0.68% 0 BANK OF NEWPORT 1 \$128,576.68 0.07% 0 BANK OF THE CASCADES 10 \$1,196,230.06 0.65% 0 BANK OF WAUSAU 1 \$111,974.91 0.06% 0 BANK OF WAUSAU 1 \$111,974.91 0.06% 0 BAYVIEW FINANCIAL, L.P. 1 \$127,614.68 0.07% 0 BENCHMARK BANK 1 \$136,526.06 0.07% 0 BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1 \$121,162.34 0.07% 0 CARROLLTON BANK 1 \$111,602.64 0.06% 0 CARROLLTON BANK 1 \$131,225.21 0.07% 0 CENTRAL MINESOTA FEDERAL CREDIT UNION CENTRAL MINESOTA FEDERAL CREDIT UNION CENTRAL MINESOTA FEDERAL CREDIT UNION CENTRAL MINESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY, LLC CENTRAL MINESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 1 \$131,225.21 0.07% 0 CHELSEA GROTON 1 \$129,441,97 0.07% 0 COMPANY CENTRAL SAVINGS BANK 1 \$1320,238.03 0.71% 0 CHELSEA GROTON 1 \$120,441,97 0.07% 0	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK MUTUAL S\$634.826.54 0.34% 0\$0.00 BANK MUTUAL S\$634.826.54 0.34% 0\$0.00 BANK OF AMERICA NA 11 S1.241.995.34 0.68% 0\$0.00 BANK OF NEWPORT 1\$128.576.68 0.07% 0\$0.00 BANK OF STANLY 1\$126.508.04 0.07% 0\$0.00 BANK OF THE CASCADES 10 S1.196.230.06 0.65% 0\$0.00 BANK OF WAUSAU 1\$111.974.91 0.066% 0\$0.00 BAYVIEW FINANCIAL, L.P. 1\$141.168.89 0.08% 0\$0.00 BAYVIEW FINANCIAL, L.P. 1\$141.168.89 0.08% 0\$0.00 BENCHMARK BANK 1\$136.526.06 0.07% 0\$0.00 BENCHMARK BANK 1\$127.614.68 0.07% 0\$0.00 BENCHMARK CREDIT UNION 2\$222.477.09 0.12% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 1RUST BLACKHAWK CREDIT UNION 3\$385,249.46 0.21% 0\$0.00 BNY MORTGAGE COMPANY, LLC 4\$536,321.52 0.29% 0\$0.00 S0.00 CRAROLLTON BANK 1\$118.602.64 0.06% 0\$0.00 CCO MORTGAGE COMPANY, LLC 2\$264,397.59 0.14% 0\$0.00 CCO MORTGAGE COMPANY, LLC 2\$264,397.59 0.14% 0\$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1\$118.602.64 0.06% 0\$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1\$118.602.64 0.07% 0\$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1\$113.5150.84 0.07% 0\$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1\$113.5150.84 0.07% 0\$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1\$113.5150.84 0.07% 0\$0.00 CENTRAL MORTGAGE 2\$238,367.74 0.13% 0\$0.00 CENTRAL MORTGAGE 2\$238,367.74 0.13% 0\$0.00 CENTRAL MORTGAGE 2\$238,367.74 0.13% 0\$0.00 CENTRAL MORTGAGE 2\$238,367.74 0.13% 0\$0.00 CENTRAL BANK 1\$131,225.21 0.07% 0\$0.00 CENTRAL BANK 3\$393,900.64 0.21% 0\$0.00 CENTRAL BANK 3\$393,900.64 0.21% 0\$0.00 CHELSEA GROTON 1\$18192441.97 0.07% 0\$0.00 CHELSEA GROTON	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER 4 \$512,247.72 0.28% 0 \$0.00 NA BANCO SANTANDER PUERTO RICO BANCORSOUTH BANK 35 \$4,318.501.95 2.33% 0 \$0.00 NA BANK MUTUAL 5 \$634.826.54 0.34% 0 \$0.00 NA BANK OF AMERICA NA 11 \$1,440.976.93 0.78% 0 \$0.00 NA BANK OF HAWAII 11 \$1,251.995.34 0.68% 0 \$0.00 NA BANK OF THE CASCADES 10 \$1,196.230.06 0.65% 0 \$0.00 NA BANK OF THE CASCADES 10 \$1,196.230.06 0.65% 0 \$0.00 NA BANK OF WAUSAU 1 \$111,974.91 0.06% 0 \$0.00 NA BANK OF WAUSAU 1 \$111,974.91 0.06% 0 \$0.00 NA BAYVIEW FINANCIAL, L.P. 1 \$141,168.89 0.08% 0 \$0.00 NA BENCHMARK BANK 1 \$136,526.06 0.07% 0 \$0.00 NA BENCHMARK BANK 1 \$136,526.06 0.07% 0 \$0.00 NA BENEFICIAL MUTUAL \$AVINGS BANK 1 \$127,614.68 0.07% 0 \$0.00 NA BENEFICIAL MUTUAL \$AVINGS BANK 1 \$127,614.68 0.07% 0 \$0.00 NA BENEFICIAL MUTUAL \$AVINGS BANK 1 \$136,526.06 0.07% 0 \$0.00 NA BENEFICIAL MUTUAL \$AVINGS BANK 1 \$136,526.06 0.07% 0 \$0.00 NA BENEFICIAL MUTUAL \$AVINGS BANK 1 \$137,614.68 0.07% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE CREDIT UNION BISHOPS GATE BLACKHAWK CREDIT UNION BISHOPS GATE BLACKHAWK CREDIT BLACKHAWK CREDIT UNION  BISHOPS GATE CREDIT UNION  BISHOPS GATE BLACKHAWK CREDIT BLACKHAWK CREDIT CHORD SAVINGS BANK 1 \$131,225.21 0.29% 0 \$0.00 NA BNY MORTGAGE COMPANY, LLC  BOEING EMPLOYEES CREDIT UNION  CREDIT UNION 1 \$118,602.64 0.06% 0 \$0.00 NA CO MORTGAGE COMPANY, LLC  CONPORTION 1 \$118,602.64 0.06% 0 \$0.00 NA CCO MORTGAGE COMPANY, LLC  CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$118,602.64 0.06% 0 \$0.00 NA CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MORTGAGE 2 \$238,367.74 0.13% 0 \$0.00 NA CHASE HOME FINANCE, LLC  CHELSEA GROTON 1 \$1320,238.03 0.71% 0 \$0.00 NA CHASE HOME FINANCE, LLC  CHELSEA GROTON 1 \$118,129,441,47 0.07% 0 \$0.00 NA

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,883.08	0.14% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$254,352.27	0.14% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$276,740.94	0.15% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$139,361.53	0.08% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$116,287.37	0.06% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$264,859.85	0.14% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,237.68	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$115,357.86	0.06% 0	\$0.00	NA	0
CORTRUST BANK	3	\$377,848.24	0.2% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$117,594.90	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,784,895.74	0.96% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13% 0	\$0.00	NA	0
CROWN BANK FSB	3	\$379,748.79	0.2% 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$141,488.11	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$115,399.66	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,724.55	0.07% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	3	\$373,683.88	0.2% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$239,407.18	0.13% 0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$525,215.34	0.28% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$253,342.05	0.14% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$118,301.28	0.06% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,304.91	0.06% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,357.92	0.07% 0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	2	\$251,130.79	0.14% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$123,670.84	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$118,505.47	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,554,192.42	1.92% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$136,634.51	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36	0.07% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$393,223.43	0.21% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$373,391.99	0.2% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,442,295.35	2.4% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$753,581.28	0.41% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,487.01	0.07% 0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23	2.82% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$883,141.92	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	42	\$5,308,176.91	2.86% 0	\$0.00	NA	0
	7	\$912,282.93	0.49% 0	\$0.00	NA	0

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FIRST TECHNOLOGY CREDIT UNION					
FIRST UNITED BANK	2	\$250,735.15	0.14% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2% 0		NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2% 0		NA 0
FLORIDA CREDIT UNION	1	\$124,021.48	0.07% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$247,645.34	0.13% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$263,952.38	0.14% 0	\$0.00	NA 0
FREMONT BANK	2	\$272,325.07	0.15% 0	\$0.00	NA 0
FULTON BANK	3	\$375,590.41	0.2% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,131.74	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$390,786.24	0.21% 0	\$0.00	NA 0
HANCOCK BANK	1	\$118,486.74	0.06% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27% 0	·	NA 0
HAWAII HOME LOANS, INC.	2	\$243,816.31	0.13% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49	0.07% 0	\$0.00	NA 0

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HOME BANK	1	\$62,946.68	0.03% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13% 0	\$0.00	NA 0	
<del>                                     </del>						-
HOME SAVINGS AND LOAN COMPANY	2	\$252,217.03	0.14% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$254,881.50	0.14% 0	\$0.00	NA 0	
HONESDALE NATIONAL		·				
BANK THE	2	\$244,799.44	0.13% 0	\$0.00	NA 0	
HSBC MORTGAGE	5	\$665,085.54	0.36% 0	\$0.00	NA 0	
CORPORATION (USA)	3	\$005,065.54	0.30%	\$0.00	NAU	
IBM SOUTHEAST						
EMPLOYEES FEDERAL	2	\$243,279.89	0.13% 0	\$0.00	NA 0	
CREDIT UNION	-	#100.00 <b>7.47</b>	0.06%	Φ0.00	27.4	
ILLINI BANK	1	\$109,887.47	0.06% 0	\$0.00		•
ILLINOIS NATIONAL BANK	2	\$241,212.52	0.13% 0	\$0.00	NA 0	-
INDEPENDENT BANK CORPORATION	2	\$267,966.58	0.14% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$131,749.05	0.07% 0	\$0.00	NA 0	
IOWA STATE BANK AND	1			·		
TRUST COMPANY	2	\$250,242.54	0.13% 0	\$0.00	NA 0	
IRWIN UNION BANK AND	1	¢122.457.72	0.070/.0	¢0.00	NAO	
TRUST COMPANY	1	\$133,456.63	0.07% 0	\$0.00	NA 0	
JAMES B. NUTTER AND	3	\$417,352.00	0.23% 0	\$0.00	NA 0	
COMPANY		Ψ-17,332.00	0.23 70 0	Ψ0.00	11710	
JEFFERSON CITY HIGHWAY	1	\$117,331.16	0.06% 0	\$0.00	NA 0	
CREDIT UNION		7,		7 0 0 0		
JEFFERSON MORTGAGE	2	\$256,574.52	0.14% 0	\$0.00	NA 0	
SERVICES INC. L&N FEDERAL CREDIT						
UNION	1	\$120,298.56	0.06% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	4	\$512,986.00	0.28% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$129,158.83				
LANDMARK CREDIT UNION	13	\$1,692,407.55	0.91% 0	\$0.00		
LIBERTY SAVINGS BANK,	4	. , ,				
FSB	1	\$123,573.65	0.07% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL	4	\$524,927.51	0.28% 0	\$0.00	NA 0	
BANK	·					
MACON SAVINGS BANK	7	\$891,551.19	0.48% 0	\$0.00	1	
MARQUETTE BANK	1	\$123,322.92	0.07% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING	6	\$768,189.69	0.41% 0	\$0.00	NA 0	
FINANCE AGENCY		. ,		,		$\vdash$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$131,016.16	0.07% 0	\$0.00	NA 0	
MEMBERS MORTGAGE						┢
COMPANY INC.	7	\$859,740.60	0.46% 0	\$0.00	NA 0	
MEMBERS MORTGAGE		<b>0127.27</b> 2.77	0.07~	<b>*</b> ^ ^ ~	**.	
SERVICES, LLC	1	\$125,350.25	0.07% 0	\$0.00	NA 0	

MEMPHIS AREA TEACHERS CREDIT UNION	2	\$243,728.53	0.13% 0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,600,963.18	1.94% 0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$254,907.17	0.14% 0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,357,523.43	1.27% 0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,354.47	0.07% 0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$238,704.61	0.13% 0	\$0.00	NA	0
MID-STATE BANK	5	\$641,052.61	0.35% 0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$120,617.63	0.07%	\$0.00	NA	. 0
MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07% 0	\$0.00	NA	.0
MONSON SAVINGS BANK	1	\$131,575.80	0.07% 0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	2	\$277,083.73	0.15% 0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$126,524.78	0.07%	\$0.00	NA	. 0
MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32% 0	\$0.00	NA	. 0
MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15% 0	\$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,024,556.23	1.63% 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,395,237.52	1.29% 0	\$0.00	NA	. 0
NAVY FEDERAL CREDIT UNION	3	\$378,537.09	0.2% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$115,648.65	0.06% 0	\$0.00	NA	. 0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21% 0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$358,300.43	0.19% 0	\$0.00	NA	.0
NORTH FORK BANK	1	\$137,040.60	0.07% 0	\$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$379,778.25	0.2% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2% 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14% 0	\$0.00	NA	. 0
NORWOOD COOPERATIVE BANK	1	\$123,592.78	0.07% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$258,646.20	0.14% 0	1		
OAK BANK	1	\$127,371.85	$0.07\% \ 0$	\$0.00	NA	.0

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OAK TRUST AND SAVINGS BANK	1	\$138,444.44	0.07% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$136,655.51	0.07% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$506,352.60	0.27% 0	\$0.00	NA	0
OPTEUM GROUP	3	\$390,581.30	0.21% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	7	\$907,765.86	0.49% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$243,676.09	0.13% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$128,454.72	0.07% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$137,745.59	0.07% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$383,561.15	0.21% 0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22% 0	\$0.00	NA	0
PEOPLES BANK	1	\$125,256.96	0.07% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54	0.67% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$390,886.87	0.21% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,482,249.87	0.8% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$247,770.76	0.13% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$128,106.74	0.07% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$986,661.29	0.53% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$377,444.23	0.2% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06%	\$0.00	NA	0
	BANK OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY OPTEUM GROUP ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PATHFINDER BANK PAVILION MORTGAGE COMPANY PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAXON MORTGAGE INC. SCOTIABANK OF PUERTO RICO SECURITY MORTGAGE CORPORATION SELF HELP/CHARTER ONE	BANK  OCEANFIRST BANK  OLD SECOND MORTGAGE COMPANY  OPTEUM GROUP  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PATHFINDER BANK  PAVILION MORTGAGE COMPANY  PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK  POLICE AND FIRE FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME  MORTGAGE  PORT WASHINGTON STATE BANK  PRIMEWEST MORTGAGE CORPORATION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SASON MORTGAGE INC.  3 SCOTIABANK OF PUERTO RICO SECURITY MORTGAGE CORPORATION  8 SELF HELP/CHARTER ONE	BANK   1   \$138,444.44     OCEANFIRST BANK   1   \$136,655.51     OLD SECOND MORTGAGE   4   \$506,352.60     OPTEUM GROUP   3   \$390,581.30     ORIENTAL BANK AND TRUST   7   \$997,765.86     ORNL FEDERAL CREDIT   2   \$243,676.09     ORRSTOWN BANK   1   \$1128,454.72     PATHFINDER BANK   1   \$1137,745.59     PAVILION MORTGAGE   3   \$383,561.15     PENNSYLVANIA HOUSING FINANCE AGENCY   PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   3   \$402,475.86     PEOPLES BANK   1   \$125,256.96     POLICE AND FIRE FEDERAL CREDIT UNION   10   \$1,237,447.54     POPULAR MORTGAGE, INC. DBA POPULAR HOME   12   \$1,482,249.87     MORTGAGE   PORT WASHINGTON STATE BANK   1   \$118,944.00     PRIMEWEST MORTGAGE   2   \$247,770.76     QUALSTAR CREDIT UNION   1   \$128,106.74     R ~ G MORTGAGE   4   \$523,499.38     RANDOLPH-BROOKS   5   523,499.38     RANDOLPH-BROOKS   1   \$134,304.97     REDSTONE FEDERAL CREDIT UNION   1   \$127,932.39     REDSTONE FEDERAL CREDIT UNION   1   \$134,304.97     ROCKY MOUNTAIN   8   \$986,661.29     SABINE STATE BANK AND TRUST COMPANY   \$29,903.85     SASON MORTGAGE INC.   3   \$377,444.23     SCOTIABANK OF PUERTO RICO   \$254,479.79     SECURITY MORTGAGE   8   \$1,074,009.34     SELF HELP/CHARTER ONE   1   \$120,142.23     SELF HELP/CHARTER ONE   1   \$120,142.23     SELF HELP/CHARTER ONE   1   \$120,142.23     SI20,142.23	BANK OCEANFIRST BANK OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY OPTEUM GROUP ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORSTOWN BANK I \$128,454.72 0.07% 0 ORTSTOWN BANK I \$128,454.72 0.07% 0 PATHFINDER BANK I \$137,745.59 0.07% 0 PATHFINDER BANK I \$137,745.59 0.07% 0 PANILION MORTGAGE COMPANY SPENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPT WASHINGTON STATE BANK I \$112,37,447.54 0.67% 0 0.7%	BANK OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY OPTEUM GROUP ORIENTAL BANK AND TRUST ORNI- FEDERAL CREDIT UNION ORNI- FEDERAL CREDIT UNION ORRIST BANK  1 \$136,655.51 0.07% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BANK

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SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63% 0	\$0.00	NA	)
SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83% 0	\$0.00	NA (	)
SOUND COMMUNITY BANK	1	\$124,069.38	0.07% 0			_
SOUTHERN BANK & TRUST COMPANY	1	\$121,620.48	0.07% 0			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,258,007.08	0.68% 0	\$0.00	NA	)
SPACE COAST CREDIT UNION	2	\$274,558.27	0.15% 0	\$0.00		_
ST. MARYS BANK	1	\$132,678.51	0.07% 0	\$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60		·		-
STATE BANK OF LINCOLN	1	\$117,484.45	0.06% 0	\$0.00	NA (	)
STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07% 0	\$0.00	NA	)
STERLING SAVINGS BANK	1	\$142,066.51	0.08% 0			_
STRATA BANK	1	\$130,922.23	0.07% 0	\$0.00	NA (	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13% 0	\$0.00	NA	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22% 0	\$0.00	NA	)
SUNTRUST MORTGAGE INC.	4	\$501,540.79	0.27% 0	\$0.00	NA (	)
SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08% 0	\$0.00	NA	)
TEXAS BANK	6	\$778,143.43	0.42% 0	\$0.00	NA (	)
THE FIRST NATIONAL BANK OF BERWICK	3	\$349,173.03	0.19% 0	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61% 0	\$0.00		_
THE GRANGE BANK	1	\$120,025.90	0.06% 0	\$0.00	NA (	)
THE HUNTINGTON NATIONAL BANK	3	\$387,641.57	0.21% 0	\$0.00	NA	)
THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06% 0	\$0.00	NA	)
THIRD FEDERAL SAVINGS BANK	2	\$251,380.21	0.14% 0	\$0.00	NA	)
TIERONE BANK	6	\$764,364.25	0.41% 0	\$0.00	NA (	)
TINKER FEDERAL CREDIT UNION	3	\$366,247.72	0.2% 0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07% 0	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21% 0	\$0.00	NA	)

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TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	8	\$962,151.49	0.52% 0	\$0.00	NA	0
UNIONBANK	1	\$131,559.01	0.07% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$133,104.84	0.07% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$122,937.79	0.07% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$114,361.83	0.06% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33% 0	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$138,523.90	0.07% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07% 0	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$262,376.94	0.14% 0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$132,906.87	0.07% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$387,537.25	0.21% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	7	\$913,617.04	0.49% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$118,302.85	0.06% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$120,543.14	0.07% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21% 0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$132,284.06	0.07% 0	\$0.00	NA	0
WORLD SAVINGS BANK	2	\$274,832.64	0.15% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	1	\$130,429.96	0.07% 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT	2	\$263,448.24	0.14% 0	\$0.00	NA	0
<u> </u>	UNION, INC.				·		Н
	Unavailable	314	\$40,162,661.23	19.45% 0	\$0.00	NA	0
Total		1,492	\$189,569,821.00	100% 0	\$0.00		0
31416VCH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$413,550.94	0.55% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73% 0	\$0.00	NA	.0
	AMEGY MORTGAGE	1	\$130,753.18	0.17% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$532,948.65	0.71% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$127,596.56	0.17% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$142,382.73	0.19% 0	\$0.00	NA	0
	AUBURNBANK	1	\$130,845.64	0.17% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,315,140.55	1.76% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,113,858.99	2.83% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$136,769.17	0.18% 0	\$0.00	NA	1 1
	BANK MUTUAL	2	\$258,996.87	0.35% 0	\$0.00	NA	0
	BANK OF HAWAII	7	\$934,164.10	1.25% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,820.29	0.17% 0	\$0.00	NA	1 1
	BANK OF THE CASCADES	3	\$410,921.79	0.55% 0	\$0.00	NA	-
	BANK OF WASHINGTON	2	\$261,426.87	0.35% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,409.88	0.16% 0	\$0.00	NA	0
	BANKIOWA	1	\$134,747.70	0.18% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,452,102.76	1.94% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,844.58	0.18% 0	\$0.00	NA	0
		2	\$281,158.03	0.38% 0	\$0.00	NA	0

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BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	2	\$253,661.21	0.34% 0	\$0.00	NA	)
BLOOMFIELD STATE BANK	2	\$275,110.91	0.37% 0	\$0.00	NA (	1
BOEING EMPLOYEES CREDIT UNION	5	\$652,572.03	0.87% 0	\$0.00	NA	)
BRYN MAWR TRUST COMPANY THE	1	\$143,694.87	0.19% 0	\$0.00	NA	)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,768.08	0.18% 0	\$0.00	NA	)
CHEMICAL BANK	2	\$257,974.23	0.34% 0	\$0.00	NA (	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$783,586.95	1.05% 0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	1	\$136,376.87	0.18% 0	\$0.00	NA	)
CITIZENS FIRST MORTGAGE, LLC	14	\$1,918,581.06	2.56% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,970.75	0.35% 0	\$0.00	NA	-
CITIZENS STATE BANK	1	\$143,457.71	0.19% 0	\$0.00	NA (	)
COMMUNITYONE BANK, N.A.	21	\$2,672,465.17	3.57% 0	\$0.00	NA	)
CORTRUST BANK	5	\$645,510.67	0.86% 0	\$0.00	NAC	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$146,643.57	0.2% 0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$531,958.05	0.71% 0	\$0.00	NA	)
CREDIT UNION OF JOHNSON COUNTY	1	\$130,393.87	0.17% 0	\$0.00	NA	)
CTX MORTGAGE COMPANY, LLC	7	\$922,495.98	1.23% 0	\$0.00	NA	
DFCU FINANCIAL	6	\$797,925.44	1.07% 0	\$0.00	NA	_
DIME BANK	1	\$129,220.47	0.17% 0	\$0.00	NA	1
DORAL BANK	5	\$675,233.62	0.9% 0	\$0.00	NA (	)
DUPAGE CREDIT UNION	2	\$251,556.11	0.34% 0	\$0.00	NA (	)
EMPOWER FEDERAL CREDIT UNION	1	\$147,516.63	0.2% 0	\$0.00	NA	)
FAA CREDIT UNION	1	\$135,214.94	0.18% 0	\$0.00	NA	)
FARMERS AND MERCHANTS TRUST COMPANY	1	\$130,521.47	0.17% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,795.85	0.17% 0	\$0.00	NA	)
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,300,022.84	4.41% 0	\$0.00	NA	)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,976.42	0.19% 0	\$0.00	NA	)

FIRELANDS FEDERAL CREDIT UNION	2	\$249,516.68	0.33%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,059,697.52	1.42%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$135,137.78	0.18%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17%	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$402,562.12	0.54%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,400.89	0.17%	\$0.00	
FIRST INTERSTATE BANK	6	\$783,924.83	1.05%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,880.79	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$125,621.80	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$137,998.61	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$251,881.17	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,839.56	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$415,462.54	0.56%	\$0.00	NA 0
FIRST PLACE BANK	1	\$137,904.87	0.18%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$140,016.19	0.19%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$134,933.98	0.18%	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	3	\$401,747.20	0.54%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$400,833.93	0.54%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36%	\$0.00	NA 0
HEARTLAND BANK	1	\$133,899.78		1	NA 0
HILLTOP NATIONAL BANK	1	\$133,555.11	0.18%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$123,378.07	0.16%	\$0.00	NA 0
HOMESTREET BANK	4	\$519,748.90	0.69%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$122,211.81	0.16%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,502,871.35	2.01%	\$0.00	NA 0
ILLINI BANK	1	\$143,839.46	0.19%	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$138,239.06			1 1 1
	9	\$1,219,859.23	1.63%	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY	<u> </u>					
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,390.55	0.34% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$133,025.25	0.18% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$123,112.54	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$392,295.07	0.52% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19% 0	\$0.00	NA	0
LEGACY BANKS	1	\$126,590.76	0.17% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$123,343.49	0.16% 0	\$0.00	NA	0
MAGNA BANK	10	\$1,330,860.17	1.78% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$521,238.88	0.7% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$131,620.95	0.18% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$543,741.60	0.73% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$129,221.34	0.17% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$122,603.14	0.16% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$523,400.12	0.7% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$137,888.70	0.18% 0	\$0.00	NA	0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,173.19	0.19% 0	\$0.00	NA	0
PEOPLES BANK	3	\$394,034.97	0.53% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$125,011.88		\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,758.57	0.36% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$137,677.24	0.18% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$511,854.78	0.68% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,354.85	0.19% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,275.70	0.19% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,029.35	0.19% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$122,662.55	0.16% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$275,979.32	0.37% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$137,676.72	0.18% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	22	\$2,969,481.22	3.97% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$534,318.89	0.71% 0	\$0.00	NA	0
S&T BANK	1	\$124,842.70	0.17% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$123,730.50	0.17% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$146,316.46	0.2% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$131,736.76	0.18% 0	\$0.00	NA	
SHOSHONE FIRST BANK	1	\$137,409.31	0.18% 0	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$147,214.34	0.2% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	. ,	0.37% 0	\$0.00	NA	Н.
ST. MARYS BANK	2	\$277,380.40	0.37% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$131,378.09	0.18% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$129,615.09	0.17% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$134,047.38	0.18% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$538,808.39	0.72% 0	\$0.00	NA	0
SUTTON BANK	2	\$276,958.19	0.37% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$136,022.60	0.18% 0	\$0.00	NA	0

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	TEXAS BANK	1	\$135,454.63	0.18% 0	\$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$144,058.96	0.19% 0	\$0.00	NA 0
	THUNDER BANK	1	\$128,877.97	0.17% 0	\$0.00	NA 0
	TIERONE BANK	4	\$558,398.31	0.75% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$282,122.33	0.38% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$269,971.04	0.36% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$127,034.08	0.17% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY		5	\$666,439.35	0.89% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18% 0	\$0.00	NA 0
	VANTUS BANK	1	\$142,565.52	0.19% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$252,136.14	0.34% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86	0.75% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$403,396.62	0.54% 0	\$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	2	\$266,306.13	0.36% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$138,279.33	0.18% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,885.27	0.36% 0	\$0.00	NA 0
	Unavailable	47	\$6,288,174.59	7.2% 0	\$0.00	NA 0
Total		568	\$75,746,523.00	100% 0	\$0.00	0
				$\longrightarrow \downarrow \downarrow$		<del></del>
31416VCJ1	IST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31% 0	\$0.00	NA 0
	IST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15% 0	\$0.00	NA 0

ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76% 0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$145,841.09	0.15% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$893,533.47	0.93% 0	\$0.00	NA	0
AUBURNBANK	1	\$150,113.94	0.16% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,329,037.71	1.38% 0	\$0.00		
AURORA FINANCIAL GROUP INC.	2	\$276,211.40	0.29% 0	\$0.00	NA	0
BANK OF HAWAII	9	\$1,307,246.27	1.36% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71% 0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$986,903.06	1.02% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$293,211.80	0.3% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14%	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$273,902.62	0.28% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$298,864.14	0.31% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,579.25	0.15% 0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,214.27	0.14% 0			
CAPITAL CENTER, L.L.C.	4	\$521,486.57	0.54% 0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	1	\$144,966.76	0.15% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,618.94	0.14% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$739,003.81	0.77% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$139,558.56	0.14% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,482.76	0.16% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$297,811.54	0.31% 0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$149,922.28	0.16% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14% 0	\$0.00	NA	0
CITYWIDE BANK	6	\$827,135.04	0.86% 0	\$0.00		
CLINTON SAVINGS BANK	1	\$134,404.08	0.14% 0			
COLUMBIA EQUITIES LTD.	1	\$143,372.96	0.15% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$567,762.69	0.59% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$148,840.95	0.15% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$135,457.15	0.14% 0	\$0.00	NA	0
CORTRUST BANK	3	\$439,716.59	0.46% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,292.97	0.16% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,941.56	0.14% 0	\$0.00		
DEAN COOPERATIVE BANK	1	\$152,217.80	0.16% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$137,763.94	0.14% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$144,966.14	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,106.55	0.29% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$331,132.97	0.34% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$135,682.37	0.14% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$442,068.44	0.46% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,894.52	0.15% 0	\$0.00	NA	0
EAST WEST BANK	2	\$280,048.80	0.29% 0	\$0.00		
EASTERN BANK	1	\$137,388.67	0.14% 0	\$0.00	NA	0

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EASTMAN CREDIT UNION	1	\$152,068.95	0.16% 0	\$0.00	NA (	)
ESB MORTGAGE COMPANY	1	\$151,883.25	0.16% 0	\$0.00	NA (	)
EXTRACO MORTGAGE	3	\$312,992.41	0.32% 0	\$0.00	NA (	)
F & A FEDERAL CREDIT UNION	1	\$144,727.70	0.15% 0	\$0.00	NA	)
FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4% 0	\$0.00	NA	)
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44% 0	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,346.02	0.15% 0	\$0.00	NA	)
FIRST CENTURY BANK, NA	1	\$125,286.06	0.13% 0	\$0.00	NA (	)
FIRST COMMUNITY BANK	1	\$142,918.46	0.15% 0	\$0.00	NA (	)
FIRST COUNTY BANK	3	\$409,807.05	0.43% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22% 0	\$0.00	NA (	)
FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	4	\$442,658.63	0.46% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY INC.	3	\$432,265.42	0.45% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76% 0	\$0.00	NA	)
FIRST PLACE BANK	4	\$566,287.53	0.59% 0	\$0.00	NA (	)
FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53	0.14% 0	\$0.00	NA	)
FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16% 0	\$0.00	NA	)
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28% 0	\$0.00	NA	)
FORT JACKSON FEDERAL CREDIT UNION	1	\$144,696.64	0.15% 0	\$0.00	NA	)
FREMONT BANK	5	\$707,845.25	0.73% 0	\$0.00	NA (	)
FULTON BANK	6	\$834,738.72	0.87% 0	\$0.00	NA (	)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31% 0	\$0.00	NA	)

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GUARDIAN MORTGAGE COMPANY INC.	4	\$544,354.68	0.56% 0	\$0.00	NA	O
HANCOCK MORTGAGE COMPANY	13	\$1,869,032.03	1.94% 0	\$0.00	NA	О
HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14% 0	\$0.00	NA	О
HARRY MORTGAGE COMPANY	3	\$392,578.83	0.41% 0	\$0.00	NA	O
HAWAII HOME LOANS, INC.	2	\$290,001.85	0.3% 0	\$0.00	NA (	)
HAWAII NATIONAL BANK	1	\$156,088.65	0.16% 0	\$0.00	NA (	)
HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45% 0	\$0.00	NA (	)
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16% 0	\$0.00		
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$285,633.89	0.3% 0	\$0.00	NA	O
HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2% 0	\$0.00	NA	O
HOME FINANCING CENTER INC.	3	\$444,311.83	0.46% 0	\$0.00	NA	O
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13% 0	\$0.00	NA	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75% 0	\$0.00	NA	)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,906.51	0.14% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$140,875.94	0.15% 0	\$0.00	NA (	)
LAKE AREA BANK	1	\$136,655.42	0.14% 0	\$0.00	NA (	)
LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15% 0	\$0.00	NA	O
M&T MORTGAGE CORPORATION	1	\$153,934.37	0.16% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$147,462.34	0.15% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$141,070.44	0.15% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15% 0	\$0.00	NA (	0
	1	\$153,884.33	0.16% 0	\$0.00	NA (	)
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MEDFORD CO-OPERATIVE BANK				1		Ī
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14% 0	\$0.00	NA 0	Э
MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15% 0	\$0.00	NA 0	)
MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12% 0	\$0.00	NA 0	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15% 0	\$0.00	NA 0	)
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43	0.59% 0	·		
MID-PENN BANK	1	\$143,524.08	0.15% 0			_
MID-STATE BANK	1	\$144,465.09	0.15% 0		1 - 1	
MILFORD BANK, THE	4	\$578,979.81	0.6% 0	\$0.00	NA 0	)
MINOTOLA NATIONAL BANK	1	\$134,252.13	0.14% 0	·		
MONSON SAVINGS BANK	2	\$288,756.17	0.3% 0			
MORTGAGE AMERICA, INC.	11	\$1,484,900.26	1.54% 0	\$0.00	NA 0	)
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29% 0	\$0.00	NA 0	)
NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07% 0	\$0.00	NA 0	)
NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71% 0	\$0.00	NA 0	)
NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29% 0	\$0.00	NA 0	)
NAVY FEDERAL CREDIT UNION	3	\$389,969.88	0.4% 0	\$0.00	NA 0	) ]
NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15% 0	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15% 0	\$0.00	NA 0	<u>ع</u> [ر
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14% 0	\$0.00	NA 0	D_
NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15% 0	\$0.00	NA 0	o _
NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14% 0	\$0.00	NA 0	o _
NWA FEDERAL CREDIT UNION	7	\$978,194.58	1.02% 0	\$0.00	NA 0	O
OCEANFIRST BANK	4	\$560,679.16	0.58% 0	\$0.00	NA 0	0_
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12					
OREGON CENTRAL CREDIT UNION	3	\$445,849.98	0.46% 0	\$0.00	NA 0	Э

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OREGON FEDERAL CREDIT UNION	1	\$155,839.18	0.16%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$427,834.20	0.44% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$152,592.67	0.16% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$565,420.65	0.59% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$284,885.96	0.3% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$708,509.79	0.74% 0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$440,522.34	0.46% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,487.37	1.32% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	2	\$253,054.37	0.26% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,031.16	0.14% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$723,368.04	0.75% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$149,183.84	0.15% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$144,003.51	0.15% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$427,376.16	0.44% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$136,807.21	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$572,206.14	0.59% 0	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$421,408.89	0.44% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$1,204,256.12	1.25% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$135,916.39	0.14% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$435,923.34	0.45% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,795.91	0.16% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$289,750.79	0.3% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$136,312.06	0.14% 0	\$0.00		
ST. FRANCIS BANK FSB	2	\$243,321.47	0.25% 0	\$0.00		
ST. MARYS BANK	2	\$286,596.90	0.3% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,360.51	0.14% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$143,795.46	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,302,038.37	1.35% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$144,167.64	0.15% 0	\$0.00	NA	0

STATE BANK OF LINCOLN	1	\$151,108.68	0.16% 0	\$0.00	NA	0
STATE BANK OF NEW	3	\$414,725.98	0.43% 0	\$0.00	NA	٥
PRAGUE	3	\$414,725.96	0.45%0	\$0.00	NA	<u> </u>
STATE BANK OF SOUTHERN	1	\$141,107.50	0.15% 0	\$0.00	NA	0
UTAH		Ψ141,107.50	0.13 /6 0	ψ0.00	1171	<u> </u>
STILLWATER NATIONAL	1	\$150,169.69	0.16% 0	\$0.00	NA	0
BANK & TRUST COMPANY		ψ10 0,1 0 x (0 x	0.1070	φσ.σσ	1,11	_
SUBURBAN MORTGAGE	1	\$139,919.79	0.15% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO		,,		,		-
SUNCOAST SCHOOLS	1	\$135,783.66	0.14% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·				+
T AND C FEDERAL CREDIT	1	\$154,713.36	0.16% 0	\$0.00	NA	0
UNION						-
THE COMMUNITY BANK, A MASSACHUSETTS	2	¢201 507 19	0.3% 0	\$0.00	NI A	
CO-OPERATIVE BANK	2	\$291,507.18	0.5%	\$0.00	NA	U
THE FEDERAL EMPLOYEES						+
CREDIT UNION	3	\$429,051.13	0.45% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT						$\dagger$
UNION	1	\$156,424.12	0.16% 0	\$0.00	NA	0
THE HUNTINGTON		4				
NATIONAL BANK	2	\$280,009.59	0.29% 0	\$0.00	NA	0
TURNER YOUNG		<b>** ** ** ** ** ** ** **</b>	0.4.7.~	40.00	37.	^
INVESTMENT COMPANY	1	\$145,769.42	0.15% 0	\$0.00	NA	O
UMPQUA BANK	1	¢120.072.22	0.150(.0	Φ0.00	NT A	
MORTGAGE	I	\$139,972.32	0.15% 0	\$0.00	NA	U
UNION PLANTERS BANK NA	1	\$153,193.60	0.16% 0	\$0.00	NA	0
UNITED COOPERATIVE	1	¢140.709.20	0.15% 0	00.00	NIA	^
BANK	1	\$140,708.39	0.13%	\$0.00	NA	U
UNITED FINANCIAL	2	\$288,567.67	0.3% 0	\$0.00	NA	۸
MORTGAGE CORP.		\$200,307.07	0.5%	\$0.00	NA	<u> </u>
UNITED MORTGAGE	3	\$446,065.46	0.46% 0	\$0.00	NA	٥
COMPANY		Ψ110,005.10	0.10700	ψ0.00	1 1/2 1	_
UNITED NATIONS FEDERAL	2	\$288,626.98	0.3% 0	\$0.00	NA	0
CREDIT UNION		Ψ200,020.70	0.5 70 0	Ψ0.00	1 11 1	_
UNIZAN BANK, NATIONAL	1	\$140,517.84	0.15% 0	\$0.00	NA	0
ASSOCIATION		·				4
VERITY CREDIT UNION	1	\$136,799.53	0.14% 0	\$0.00	NA	0
VERMONT STATE	2	\$291,113.88	0.3% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		. , = , = ,		,		+
VILLAGE MORTGAGE	1	\$143,395.76	0.15% 0	\$0.00	NA	0
COMPANY		. , , , , , , , , ,		,		+
WASHINGTON MUTUAL	2	¢201_407_62	0.207.0	φο oo	B.T.A	
BANK, FA (FKA NAMCO	2	\$291,407.63	0.3% 0	\$0.00	NA	U
ASSET MGMT, INC.) WELLS FARGO HOME						+
MORTGAGE, INC.	2	\$291,360.75	0.3% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$433,159.32	0.45% 0	\$0.00	NA	0
WEOKIE CKEDIT UNION	3	φ+33,139.32	0.4370	φ <b>υ.</b> 00	INA	U

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	WESCOM CREDIT UNION	5	\$735,247.82	0.76% 0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$472,764.20	0.49% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$3,827,209.19	3.97% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$142,710.92	0.15% 0	\$0.00	NA	0
	Unavailable	101	\$14,145,929.13	11.71% 0	\$0.00	NA	0
otal		706	\$99,194,666.00	100% 0	\$0.00		0
							Ц
1416VCK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$412,065.11	0.11% 0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$572,295.48	0.15% 0	\$0.00	NA	(
	ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04% 0	\$0.00	NA	C
	ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19% 0	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$305,615.98	0.08% 0	\$0.00	NA	C
	ADVANTAGE BANK	2	\$273,080.63	0.07% 0	\$0.00	NA	(
	ADVANTAGE CREDIT UNION	1	\$144,970.20	0.04% 0	\$0.00	NA	Î
	AF BANK	1	\$144,559.56	0.04% 0	\$0.00	NA	(
	AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59% 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2% 0	\$0.00	NA	(
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31	0.03% 0	\$0.00	NA	(	
	ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39% 0	\$0.00	NA	(
AMARILLO NATIONAL BANK	6	\$812,037.42	0.21% 0	\$0.00	NA	Ī	
	AMERICA FIRST CREDIT UNION	4	\$530,026.71	0.14% 0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,145,765.27	0.29% 0	\$0.00	NA	ľ
	AMERICAN BANK	1	\$133,360.37	0.03% 0	\$0.00	NA	ľ
	AMERICAN EAGLE	1	\$140,540.03	0.04% 0	\$0.00	NA	ĺ

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FEDERAL CREDIT UNION				<u>,                                      </u>	<u> </u>
AMERICAN FINANCE	2	\$280,528.90	0.07% 0	\$0.00	NA 0
HOUSE LARIBA		\$200,520.50	0.07700	φυ.υυ	NAU
AMERICAN HERITAGE	2	\$289,923.15	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		\\ \( \pi_{\sigma} \), \( \pi_{\sigma} \)		****	<u> </u>
AMERICAN HOME FUNDING	1	\$155,393.72	0.04% 0	\$0.00	NA 0
INC.	$\vdash$	<del>   </del>	<del>.                                    </del>		<del> </del>
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,033,623.05	0.27% 0	\$0.00	NA 0
AMERICAN NATIONAL		†	, <u> </u>	,———	
BANK, TERRELL	7	\$979,802.32	0.25% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK,		\$1.47.007. <b>0</b> 4	2 2 4 67 0	Φ0.00	37.4.0
F.S.B.	1	\$147,087.24	0.04% 0	\$0.00	NA 0
AMERIHOME MORTGAGE	1	\$143,619.67	0.04% 0	\$0.00	NA 0
CORPORATION	1	\$143,017.07	0.04%	φυ.υυ	NAU
AMERITRUST MORTGAGE	3	\$377,101.52	0.1% 0	\$0.00	NA 0
CORPORATION		, ,			
ANCHORBANK FSB	17	\$2,434,919.23	0.63% 0	\$0.00	NA 0
ANHEUSER-BUSCH	1	\$137,206.59	0.04% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	$\vdash$	<del>                                     </del>	<del>.    </del>		<del>                                     </del>
ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE		<u> </u>	-		
INC.	56	\$7,932,882.46	2.04% 0	\$0.00	NA 0
AUBURNBANK	3	\$432,621.76	0.11% 0	\$0.00	NA 0
AULDS, HORNE & WHITE					
INVESTMENT CORP.	9	\$1,292,209.82	0.33% 0	\$0.00	NA 0
AURORA FINANCIAL	5	\$740,108.79	0.19% 0	\$0.00	NA 0
GROUP INC.		\$740,100.77	0.17/00	ψυ.υυ	NAU
B.F. GOODRICH		1		***	
EMPLOYEES FED CREDIT	2	\$293,667.92	0.08% 0	\$0.00	NA 0
UNION  DANCORDSOLITH BANK	20	\$4.200.024.01	1 107 0	ΦΩ ΩΩ	NIA O
BANCORPSOUTH BANK BANK CENTER FIRST	30	. / /	1.1% 0		i i i i i i i i i i i i i i i i i i i
BANK CENTER FIRST BANK MUTUAL	2 17		0.07% 0 0.63% 0	\$0.00 \$0.00	
BANK MUTUAL BANK OF HANOVER AND	1/	\$2,434,595.63		·	
TRUST COMPANY	1	\$143,871.21	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$999,045.38	0.26% 0	\$0.00	NA 0
BANK OF LANCASTER					
COUNTY NA	2	\$286,299.33	0.07% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84% 0	\$0.00	NA 0
BANK OF NEWPORT	2			\$0.00	t t
BANK OF STANLY	4		0.14% 0	\$0.00	
BANK OF THE CASCADES	9	\$1,275,903.30	0.33% 0	\$0.00	NA 0
BANK-FUND STAFF	6	\$849,941.70	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	U	,			
BANKILLINOIS	<u> </u>	\$156,544.00	0.04% 0	\$0.00	NA 0

	RKSDALE FEDERAL EDIT UNION	1	\$157,691.70	0.04% 0	\$0.00	NA 0
	XTER CREDIT UNION	3	\$446,418.32	0.11% 0	\$0.00	NA 0
h	LLCO CREDIT UNION	2	\$280,838.31	0.07% 0		
	NCHMARK BANK	5	\$734,438.01	0.19% 0		
	NEFICIAL MUTUAL					
	VINGS BANK	2	\$297,967.84	0.08% 0	\$0.00	NA 0
BIS RES	HOPS GATE SIDENTIAL MORTGAGE	153	\$22,417,261.07	5.77% 0	\$0.00	NA 0
BL	UST ACKHAWK CREDIT ION	2	\$283,723.14	0.07% 0	\$0.00	NA 0
	UE BALL NATIONAL	4	\$566,466.03	0.15% 0	\$0.00	NA 0
	EING EMPLOYEES EDIT UNION	57	\$7,973,841.21	2.05% 0	\$0.00	NA 0
INC		2	\$276,471.93	0.07% 0	\$0.00	NA 0
CO	EMER FINANCIAL RPORATION	2	\$293,858.11	0.08% 0	\$0.00	NA 0
	IDGEWATER CREDIT ION	2	\$293,528.25	0.08% 0	\$0.00	NA 0
BR	OCKTON CREDIT UNION	1	\$142,186.13	0.04% 0	\$0.00	NA 0
	YN MAWR TRUST MPANY THE	9	\$1,280,032.87	0.33% 0	\$0.00	NA 0
BSI INC	FINANCIAL SERVICES,	1	\$147,893.87	0.04% 0	\$0.00	NA 0
BU	SEY BANK	3	\$434,331.85	0.11% 0	\$0.00	NA 0
CA: BA:	MBRIDGE SAVINGS NK	1	\$124,546.14	0.03% 0	\$0.00	NA 0
	PE COD FIVE CENTS VINGS BANK	11	\$1,541,585.54	0.4% 0	\$0.00	NA 0
CA	PITAL CENTER, L.L.C.	26	\$3,638,032.02	0.94% 0	\$0.00	NA 0
SA	PITOL FEDERAL VINGS AND LOAN SOCIATION	2	\$295,856.04	0.08% 0	\$0.00	NA 0
CA	RROLLTON BANK	3	\$432,352.90	0.11% 0	\$0.00	NA 0
CEI	NTRAL BANK OF PROVO	1	\$129,356.12	0.03% 0	\$0.00	
CEI	NTRAL MORTGAGE MPANY	21	\$3,038,376.56	0.78% 0	\$0.00	
	NTRAL ONE FEDERAL EDIT UNION	1	\$140,214.00	0.04% 0	\$0.00	NA 0
CEI	NTRAL PACIFIC BANK	2	\$262,124.96	0.07% 0	\$0.00	NA 0
CH.	ARTER BANK	6	\$848,896.98	0.22% 0	\$0.00	NA 0
	ASE MANHATTAN RTGAGE CORPORATION	5	\$727,091.83	0.19% 0	\$0.00	NA 0
СН	ELSEA GROTON	4	\$551,729.61	0.14% 0	\$0.00	NA 0

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SAVINGS BANK						
CHEMICAL BANK	3	\$417,523.08	0.11% 0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$533,486.48	0.14% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$147,693.55	0.04% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$132,793.78	0.03% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$160,616.34	0.04% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$136,928.81	0.04% 0	\$0.00	NA	0
CITIZENS BANK	1	\$140,880.74	0.04% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$321,106.37	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,600,067.59	0.41% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$278,490.54	0.07% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$143,401.08	0.04% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$150,222.64	0.04% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$288,681.20	0.07% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$294,461.65	0.08% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$141,346.19	0.04% 0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$149,494.04	0.04% 0	\$0.00	NA	0
COASTAL FEDERAL CREDI' UNION	T 7	\$984,775.58	0.25% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	. ,			NA	_
COLUMBIA CREDIT UNION	2	\$302,634.97	0.08% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$709,481.21	0.18% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$147,178.21	0.04% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	K 1	\$153,435.32	0.04% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$154,050.60	0.04% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$136,653.10	0.04% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$133,829.49	0.03% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	9	\$1,296,584.60	0.33% 0	\$0.00	NA	0

COMMUNITY CREDIT UNION OF FLORIDA	1	\$147,568.58	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$431,776.58	0.11% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$416,189.89	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$299,843.19	0.08% 0	\$0.00	NA 0
CORTRUST BANK	4	\$536,126.67	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$156,786.53	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,420,414.62	0.88% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$394,309.90	0.1% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$149,453.90	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$585,624.73	0.15% 0	\$0.00	NA 0
CUMANET, LLC	2	\$277,596.66	0.07% 0	\$0.00	NA 0
CUNA CREDIT UNION	6	\$835,577.45	0.22% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$136,386.19	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$144,871.92	0.04% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$275,834.65	0.07% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$146,424.14	0.04% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$298,403.93	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$700,783.98	0.18% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$724,231.07	0.19% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$375,350.62	0.1% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$291,181.14	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,055.61	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$425,967.87	0.11% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$146,680.12	0.04% 0	\$0.00	NA 0
EAGLE BANK	1	\$151,953.88	0.04% 0	\$0.00	NA 0
EAST WEST BANK	3	\$432,664.23	0.11% 0	\$0.00	NA 0
EASTERN BANK	6	\$889,575.14	0.23% 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$155,754.07	0.04% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04% 0	\$0.00	
EVERTRUST BANK	1	\$145,824.19	0.04% 0	\$0.00	
EXTRACO MORTGAGE	12	\$1,644,044.58	0.42% 0	\$0.00	NA 0

	FAA EMPLOYEES CREDIT JNION	2	\$287,416.92	0.07% 0	\$0.00	NA 0	_
h	FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07% 0	\$0.00	NA 0	
	FALL RIVER FIVE CENTS						_
S	SAVINGS BANK	2	\$278,391.74	0.07% 0	\$0.00	NA 0	
F	FALMOUTH CO-OPERATIVE	1	\$136,017.67	0.04% 0	\$0.00	NA 0	
E	BANK THE	1	\$130,017.07	0.04%0	\$0.00	NAU	
	FARMERS AND						
	MERCHANTS SAVINGS	2	\$293,678.68	0.08% 0	\$0.00	NA 0	
	BANK						_
	FARMERS AND MERCHANTS TRUST	1	¢126 022 60	0.04% 0	\$0.00	NA 0	
	COMPANY	1	\$136,032.60	0.04%	\$0.00	NAU	
	FARMERS STATE BANK OF						
	NEW LONDON	1	\$137,704.09	0.04% 0	\$0.00	NA 0	
	FEDERAL GUARANTY						
	MORTGAGE COMPANY,	3	\$443,830.35	0.11% 0	\$0.00	NA 0	
	NC.		·				
F	FINANCIAL PARTNERS	2	\$305,775.57	0.08% 0	\$0.00	NA 0	
	CREDIT UNION		\$303,773.37	0.08%0	\$0.00	NAU	
	FIRST AMERICAN BANK	1	\$136,488.92	0.04% 0	\$0.00	NA 0	
	AND TRUST COMPANY	1	Ψ130, 400.72	0.04700	Ψ0.00	11710	_
	FIRST BANK OF	1	\$147,921.45	0.04% 0	\$0.00	NA 0	
	CLEWISTON		·				
	FIRST CENTURY BANK, NA	1	\$140,050.28	0.04% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK &	14	\$1,963,952.64	0.51% 0	\$0.00	NA 0	
	TRUST COMPANY OF SC	4	¢500.40 <i>C.</i> C4	0.150/.0	¢0.00	NIAO	
	FIRST CITIZENS BANK NA	4	\$599,496.64	0.15% 0	\$0.00	NA 0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$285,028.56	$0.07\% \ 0$	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT						_
	JNION	2	\$292,590.83	0.08% 0	\$0.00	NA 0	
	FIRST EASTERN		***				_
	MORTGAGE CORPORATION	2	\$291,838.20	0.08% 0	\$0.00	NA 0	
F	FIRST FEDERAL BANK, FSB	1	\$133,642.53	0.03% 0	\$0.00	NA 0	
F	FIRST FEDERAL CAPITAL	1 /	\$2.014.960.10	0.52% 0	\$0.00		
E	BANK	14	\$2,014,860.10	0.32% 0	Φ0.00	NA 0	_
	FIRST FEDERAL SAVINGS						
	AND LOAN ASSOCIATION	3	\$426,136.26	0.11% 0	\$0.00	NA 0	
	OF CHARLESTON, SC						_
	FIRST FEDERAL SAVINGS		ф10 <b>7</b> 202 <b>7</b> -	0.04~	<b>#</b> 0.00	37.16	
	AND LOAN ASSOCIATION	1	\$137,302.75	0.04% 0	\$0.00	NA 0	
<del></del>	OF TYLER FIRST FEDERAL SAVINGS						
	BANK LACROSSE-MADISON	4	\$531,666.90	0.14% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS						_
	BANK OF EASTERN OHIO	1	\$135,231.25	0.03% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK	2	\$301,114.74	0.08% 0	\$0.00	NA 0	

FIRST HAWAIIAN BANK	20	\$2,697,773.12	0.69% 0	\$0.00	NA 0
FIRST HORIZON HOME	18	\$2,677,408.78	0.69% 0	\$0.00	NA 0
LOAN CORPORATION	10	\$2,077,406.76	0.09%0	\$0.00	
FIRST INTERSTATE BANK	26	\$3,778,799.52	0.97% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	21	\$2,936,167.45	0.76% 0	\$0.00	NA 0
CORPORATION	21	Ψ2,730,107.13	0.7070	Ψ0.00	11110
FIRST MORTGAGE	1	\$141,968.05	0.04% 0	\$0.00	NA 0
COMPANY INC.				·	
FIRST MORTGAGE	1	\$137,941.20	0.04% 0	\$0.00	NA 0
COMPANY, L.L.C. FIRST MORTGAGE					
CORPORATION	3	\$440,777.93	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$129,877.65	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK &		·			
TRUST	1	\$134,834.67	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	0	¢1 220 240 00	0.2207.0	¢0.00	NIA O
ALASKA	9	\$1,229,240.99	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$436,934.98	0.11% 0	\$0.00	NA 0
AND TRUST COMPANY	3	Ψ430,934.96	0.11700	φυ.υυ	NAU
FIRST NATIONAL BANK IN	2	\$279,082.68	0.07% 0	\$0.00	NA 0
CANNON FALLS		<i>\$277</i> ,002.00	0.07700	Ψ0.00	1110
FIRST NATIONAL BANK IN	4	\$546,111.98	0.14% 0	\$0.00	NA 0
MANITOWOC					
FIRST NATIONAL BANK OF BAR HARBOR	1	\$131,863.24	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
CHESTER COUNTY	1	\$123,318.97	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DEERWOOD	1	\$136,308.12	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	10	¢1 422 001 05	0.37% 0	<u></u> የሰ ሰሰ	NIA O
HUDSON	10	\$1,422,081.85	0.37%0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$137,560.32	0.04% 0	\$0.00	NA 0
NORTH EAST	1	Ψ137,300.32	0.04760	Ψ0.00	11/10
FIRST NATIONAL BANK OF	33	\$4,765,812.50	1.23% 0	\$0.00	NA 0
OMAHA		. , ,		,	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,921.83	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
WATERLOO	2	\$305,670.11	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	46	\$6,730,289.87	1.73% 0	\$0.00	NA 0
FIRST STATE BANK					
MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY	0	¢1 070 060 40	0.2207	<b>ሰ</b> ለ ለለ	NTA O
CREDIT UNION	9	\$1,278,069.49	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$294,813.65	0.08% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$273,630.69	0.07% 0	\$0.00	NA 0
FORT BLISS FEDERAL	1	\$143,533.00	0.04% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ173,333.00	0.07/0	ψ0.00	11110

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FORT JACKSON FEDERAL CREDIT UNION	2	\$290,976.08	0.07% 0	\$0.00	NA 0	
FREMONT BANK	64	\$9,044,118.14	2.33% 0	\$0.00	NA 0	_
FULTON BANK	10	\$1,403,785.66	0.36% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$296,062.72	0.08% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	5	\$702,740.99	0.18% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$309,102.69	0.08% 0	\$0.00	NA 0	
GRANITE BANK	7	\$989,933.78	0.25% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	4	\$597,734.42	0.15% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,066,889.86	0.79% 0	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$138,393.68	0.04% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	4	\$552,293.24	0.14% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$116,055.79	0.03% 0			
HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$136,118.05	0.04% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	13	\$1,831,894.84	0.47% 0	\$0.00	NA 0	
HOME STATE BANK	3	\$428,230.04	0.11% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28	0.04% 0	\$0.00	NA 0	

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HOMEFEDERAL BANK	9	\$1,300,779.01	0.33% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,719.39	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$143,985.40	0.04% 0	\$0.00	NA 0
HSBC MORTGAGE	2	\$282,425.73	0.07% 0	\$0.00	NA 0
CORPORATION (USA)		\$202,423.73	0.07%0	\$0.00	NAU
HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59% 0	\$0.00	NA 0
ILLINI BANK	1	\$138,242.57	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$445,104.36	0.11% 0	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11% 0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,295.25	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$444,691.60	0.11% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$137,165.78	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$143,870.87	0.04% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$142,626.67	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,314,857.73	0.34% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,717.03	0.04% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$292,613.95	0.08% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96	0.27% 0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$509,748.18	0.13% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$133,033.34	0.03% 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$706,666.10	0.18%	\$0.00	NA 0
LAKELAND BANK	1	\$136,934.24	0.04%	\$0.00	NA 0
LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67%		
LEA COUNTY STATE BANK	1	\$141,395.84	0.04%		1 1
LEADER MORTGAGE					
COMPANY INC.	6	\$838,457.41	0.22%	\$0.00	NA 0
LIBERTY BANK	4	\$569,654.15	0.15%	\$0.00	NA 0
LIBERTY BANK FOR	4		0.150/.0	ф0.00	
SAVINGS	4	\$587,381.43	0.15%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52%	\$0.00	NA 0
LORIMAC CORPORATION	1	\$144,336.47	0.04%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3%	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24	0.03%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$129,332.54	0.03%	\$0.00	NA 0
MACON SAVINGS BANK	4	\$568,139.41	0.15%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$141,771.18	0.04%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16%	\$0.00	NA 0
MARQUETTE BANK	2	\$309,501.35	0.08%	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33	0.04%	\$0.00	NA 0
MCCLAIN BANK, N.A.	3	\$416,488.63	0.11%	\$0.00	NA 0
MCHENRY SAVINGS BANK	3	\$447,490.58	0.12%	\$0.00	<del>                                     </del>
MEDWAY COOPERATIVE					
BANK	2	\$284,703.76	0.07%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11%	\$0.00	NA 0
	30	\$4,250,396.83	1.09%	\$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$848,634.70	0.22% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$585,315.49	0.15% 0	\$0.00	NA	0
METROBANK	1	\$123,844.33	0.03% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$144,226.57	0.04% 0	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,281,264.33	1.36% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26	0.12% 0	·		Ш
MID-STATE BANK	6	\$873,904.33	0.22% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$139,784.62	0.04% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$145,886.27	0.04% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$418,439.92	0.11% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$427,979.67	0.11% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$151,652.25	0.04% 0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$747,328.66	0.19% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,847.41	0.04% 0	·		Ш
MORTGAGE AMERICA, INC.	18	\$2,498,089.76	0.64% 0	· · · · · · · · · · · · · · · · · · ·		
MORTGAGE CENTER, LLC	4	\$564,825.75	0.15% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$419,926.65	0.11% 0	·		
MT. MCKINLEY BANK	1	\$153,094.88	0.04% 0	\$0.00	NA (	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$428,652.65	0.11% 0	\$0.00	NA (	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,152.61	0.04% 0	·		0
MUTUAL SAVINGS BANK	1	\$153,167.63	0.04% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,555,914.92	0.66% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,886,920.64	0.49% 0	\$0.00	NA	0

NATIONWIDE HOME MORTGAGE COMPANY	21	\$2,991,750.06	0.77%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	45	\$6,536,942.07	1.68%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,970.91	0.11%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%	\$0.00	NA 0
NORTH FORK BANK	2	\$305,844.03	0.08%	1	
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34%		
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$139,466.87	0.04%	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25%	\$0.00	NA 0
OAK BANK	2	\$284,337.31	0.07%	\$0.00	NA 0
OCEAN BANK	2	\$288,109.13	0.07%	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$282,184.37	0.07%	\$0.00	NA 0
OCEANFIRST BANK	7	\$1,020,593.76	0.26%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11%	\$0.00	NA 0
PARK BANK	2	\$288,025.20	0.07%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$135,383.61	0.03%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04%	\$0.00	NA 0
PEOPLES BANK	1	\$140,582.29	0.04%	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$140,747.19	0.04%		1 1
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	COMPANY OF PICKETT COUNTY				!		Ш
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07% 0	\$0.00	) NA	0
C	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04% 0	\$0.00	) NA	0
C	PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19% 0	\$0.00	) NA	0
C	PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07% 0	\$0.00	) NA	0
S	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$139,174.80	0.04% 0	\$0.00	) NA	0
C	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28% 0	\$0.00	) NA	0
Е	PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1% 0	\$0.00	) NA	0
J.	PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04% 0	\$0.00	) NA	0
C	PRIMEWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22% 0	\$0.00	) NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49		·		Ш
F	PUTNAM SAVINGS BANK	<u> </u>	\$153,541.44	0.04% 0	\$0.00	) NA	0
	QUAKER CITY BANK	1	\$148,114.90	0.04% 0	\$0.00		
	RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04% 0	\$0.00	) NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04% 0	\$0.00	) NA	0
	ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18% 0	\$0.00	) NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04% 0	\$0.00	) NA	0
S	ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04% 0	\$0.00	) NA	0
F	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04% 0	\$0.00	) NA	0
5	S&T BANK		\$134,716.50	0.03% 0	\$0.00	) NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,450.51	0.04% 0	\$0.00	) NA	0
S	SAFE CREDIT UNION	2	\$302,589.74	0.08% 0	\$0.00	) NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04% 0	\$0.00	) NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04% 0	\$0.00	) NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08% 0	\$0.00	) NA	0
5	SAVINGS INSTITUTE	1	\$148,678.63	0.04% 0	\$0.00	) NA	0

	SBC MORTGAGE, LLC	3	\$434,636.96	0.11% 0	\$0.00	NA 0
5	SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02% 0	\$0.00	NA 0
	SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45% 0	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	\$0.00	NA 0
9	SHREWSBURY STATE BANK	2	\$290,628.88	0.07% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07%	\$0.00	NA 0
	SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38% 0	\$0.00	NA 0
9	SOCIETY NATIONAL BANK	1	\$135,539.20	0.03% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11% 0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	5	\$701,668.32	0.18% 0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$154,938.10	0.04% 0	\$0.00	NA 0
9	ST. ANNES CREDIT UNION	6	\$867,557.12	0.22% 0	\$0.00	
	ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07% 0	\$0.00	NA 0
	ST. MARYS BANK	3	\$430,451.94	0.11% 0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11% 0	\$0.00	NA 0
	STANDARD BANK AND IRUST COMPANY	2	\$302,115.12	0.08% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08% 0	\$0.00	NA 0
	STAR ONE CREDIT UNION	4	\$533,589.76	0.14% 0		
	STATE BANK OF LACROSSE	1	\$149,197.04	0.04% 0		
<del>                                     </del>	STATE BANK OF LINCOLN	1	\$149,838.72	0.04% 0	\$0.00	NA 0
I	STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	6	\$844,574.05	0.22% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73% 0	\$0.00	NA 0
S	STERLING SAVINGS BANK	2	\$238,446.10	0.06% 0	\$0.00	NA 0

STRATA BANK	1	\$140,401.04	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$141,350.92	0.04% 0	\$0.00		
COMPANY OF NEW MEXICO	1	\$141,330.92	0.04%	\$0.00	NA	U
SUN AMERICAN	1	\$137,638.64	0.04% 0	\$0.00	NA	n
MORTGAGE COMPANY	1	Ψ137,030.04	0.04760	Ψ0.00	11/1	4
SUNCOAST SCHOOLS	9	\$1,181,642.58	0.3% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		φ1,101,01 <b>2.0</b> 0	0.0 70 0	40.00		_
SUNSHINE MORTGAGE	1	\$150,911.00	0.04% 0	\$0.00	NA	0
CORPORATION	4	Φ552.562.22	0.1467.0	Φ0.00	D.T.A.	
SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14% 0	\$0.00	NA	U
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$144,270.30	0.04% 0	\$0.00	NA	
CENTURY MORTGAGE)	1	\$144,270.30	0.04%	\$0.00	NA	U
SWAIN MORTGAGE						
COMPANY	2	\$261,094.71	0.07% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$151,482.72	0.04% 0	\$0.00	NA	0
TELESIS COMMUNITY						
CREDIT UNION	1	\$139,760.05	0.04% 0	\$0.00	NA	0
TEXAS BANK	1	\$151,207.33	0.04% 0	\$0.00	NA	0
THE BANK OF ILLINOIS IN						
NORMAL	1	\$137,988.31	0.04% 0	\$0.00	NA	U
THE BRANCH BANKING	4	¢571.060.04	0.150/.0	¢0.00	NT A	
AND TRUST COMPANY	4	\$571,860.84	0.15% 0	\$0.00	NA	U
THE COMMUNITY BANK, A						
MASSACHUSETTS	2	\$272,412.36	0.07% 0	\$0.00	NA	0
CO-OPERATIVE BANK						
THE FIRST NATIONAL	1	\$134,262.67	0.03% 0	\$0.00	NA	0
BANK OF LITCHFIELD	1	Ψ13 1,202.07	0.03 70 0	Ψ0.00	1111	_
THE GOLDEN 1 CREDIT	1	\$138,377.68	0.04% 0	\$0.00	NA	0
UNION		. ,				-
THE HERGET NATIONAL	1	\$143,765.02	0.04% 0	\$0.00	NA	0
BANK OF PEKIN						
THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56% 0	\$0.00	NA	0
THE NATIONAL BANK OF						
INDIANAPOLIS	2	\$286,936.61	0.07% 0	\$0.00	NA	0
THE PARK BANK	10	\$1,372,720.09	0.35% 0	\$0.00	NA	0
THE PEOPLES CREDIT						
UNION	2	\$311,072.25	0.08% 0	\$0.00	NA	0
THE RAHWAY SAVINGS		\$1.20 A <b>T</b> 0.26	0.0464.0	40.00	27.1	_
INSTITUTION	1	\$139,478.36	0.04% 0	\$0.00	NA	U
THE SUTTON STATE BANK	2	\$292,401.65	0.08% 0	\$0.00	NA	0
TIB-THE INDEPENDENT	2		0.07%	<b>ተ</b> ለ ለላ		
BANKERSBANK	2	\$288,704.60	0.07% 0	\$0.00	NA	U
TIERONE BANK	4	\$584,175.66	0.15% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT	1	\$141,874.44	0.04% 0	\$0.00	NA	n
UNION	1	\$141,874.44	0.04%	\$0.00	INA	_
	3	\$409,415.72	0.11% 0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	5	\$712,688.68	0.18% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07% 0	·	
U. S. MORTGAGE CORP.	1	\$143,364.02	0.04% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07% 0	\$0.00	NA 0
UNION BANK	6	\$888,100.63	0.23% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04% 0	\$0.00	NA 0
UNIONBANK	6	\$857,133.59	0.22% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$267,320.29	0.07% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$272,707.11	0.07% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$147,573.52	0.04% 0		
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04% 0	·	
VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48% 0	\$0.00	NA 0
	2	\$286,495.05	0.07% 0	\$0.00	NA 0

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	VAN WERT NATIONAL BANK						
	VERITY CREDIT UNION	2	\$290,070.53	0.07% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04% 0	\$0.00	NA	
	VIRTUALBANK	1	\$139,573.08	0.04% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$422,428.37	0.11% 0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04% 0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59	0.03% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$145,754.77	0.04% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,581,246.28	0.41% 0	\$0.00	NA	
	WAYNE BANK	1	\$155,192.84	0.04% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$411,828.38	0.11% 0	\$0.00	NA	
<u> </u>	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04% 0	\$0.00	NA	
<u> </u>	WORKERS CREDIT UNION	2	\$231,550.82	0.06% 0	\$0.00	NA	-
<u> </u>	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$139,718.82	0.04% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15% 0	\$0.00	NA	0
	Unavailable	407	\$57,761,650.00	12.2% 0	\$0.00	NA	-
Total		2,803	\$397,739,113.00	100% 0	\$0.00		0
<u> </u>		<b></b>					4
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07% 0	\$0.00	NA	0

BN AMRO MORTGAGE ROUP, INC. CACIA FEDERAL SAVINGS ANK CCESS MORTGAGE	2	\$309,365.13 \$155,867.83		·		0
ANK	1	\$155 867 83	0.040			
CESS MORTGAGE		Ψ133,007.03	0.04%	0 \$0.00	NA	0
ORPORATION	2	\$285,308.04	0.08%	0 \$0.00	NA	0
DAMS FIRST FINANCIAL C.	1	\$133,275.00	0.04%	0 \$0.00	NA	0
DDISON AVENUE DERAL CREDIT UNION	3	\$461,569.36	0.13%	0 \$0.00	NA	0
OVANTAGE BANK	3	\$435,910.97	0.12%	0 \$0.00	NA	0
GFIRST FARM CREDIT ANK	42	\$5,984,438.32	1.64%	0 \$0.00	NA	0
ASKA USA FEDERAL REDIT UNION	6	\$863,940.43	0.24%	0 \$0.00	NA	0
LSOUTH FEDERAL REDIT UNION	1	\$146,351.29	0.04%	0 \$0.00	NA	0
PINE BANK OF ILLINOIS	9	\$1,332,173.92	0.37%	0 \$0.00	NA	0
MARILLO NATIONAL ANK	3	\$439,843.21	0.12%	0 \$0.00	NA	0
MERICA FIRST CREDIT NION	2	\$289,874.62	0.08%	0 \$0.00	NA	0
MERICA FIRST FEDERAL REDIT UNION	16	\$2,272,784.33	0.62%	0 \$0.00	NA	0
MERICAN EAGLE DERAL CREDIT UNION	3	\$457,654.92	0.13%	0 \$0.00	NA	0
MERICAN HERITAGE DERAL CREDIT UNION	1	\$152,103.47	0.04%	0 \$0.00	NA	0
MERICAN HOME ORTGAGE CORPORATION	6	\$817,559.79	0.22%	0 \$0.00	NA	0
MERICAN NATIONAL ANK, TERRELL	6	\$839,159.14	0.23%	0 \$0.00	NA	0
MERICAN SAVINGS BANK FNJ	3	\$418,740.99	0.12%	0 \$0.00	NA	0
NCHORBANK FSB	19	\$2,819,155.13	0.77%	0 \$0.00	NA	0
NHEUSER-BUSCH MPLOYEES CREDIT UNION	2	\$278,629.06	0.08%	0 \$0.00	NA	0
SSOCIATED CREDIT NION	3	\$450,743.76	0.12%	0 \$0.00	NA	0
SSOCIATED MORTGAGE C.	59	\$8,622,053.90	2.37%	0 \$0.00	NA	0
JBURNBANK	2	\$264,743.10	0.07%	0 \$0.00	NA	0
JLDS, HORNE & WHITE VESTMENT CORP.	5	\$730,734.38	0.2%	0 \$0.00	NA	0
JRORA FINANCIAL ROUP INC.	2	\$299,914.74	0.08%	0 \$0.00	NA	0
	EDERAL CREDIT UNION DVANTAGE BANK GFIRST FARM CREDIT ANK  LASKA USA FEDERAL REDIT UNION LSOUTH FEDERAL REDIT UNION PINE BANK OF ILLINOIS MARILLO NATIONAL ANK MERICA FIRST CREDIT NION MERICA FIRST FEDERAL REDIT UNION MERICAN EAGLE DERAL CREDIT UNION MERICAN HERITAGE DERAL CREDIT UNION MERICAN HOME DRTGAGE CORPORATION MERICAN NATIONAL ANK, TERRELL MERICAN SAVINGS BANK F NJ NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT UNION SOCIATED MORTGAGE C. JBURNBANK JLDS, HORNE & WHITE VESTMENT CORP.	DERAL CREDIT UNION DVANTAGE BANK  SFIRST FARM CREDIT ANK  LASKA USA FEDERAL REDIT UNION  LISOUTH FEDERAL REDIT UNION  PINE BANK OF ILLINOIS  MARILLO NATIONAL ANK  MERICA FIRST CREDIT NION  MERICA FIRST FEDERAL REDIT UNION  MERICAN EAGLE REDIT UNION  MERICAN HERITAGE REDERAL CREDIT UNION  MERICAN HOME REDERAL CREDIT UNION  MERICAN HOME REDERAL CREDIT UNION  MERICAN SAVINGS BANK  SINJ  NCHORBANK FSB  NHEUSER-BUSCH MPLOYEES CREDIT UNION  SSOCIATED CREDIT NION  SSOCIATED CREDIT NION  SSOCIATED MORTGAGE  C.  JBURNBANK  2  JLDS, HORNE & WHITE  VESTMENT CORP.  IRORA FINANCIAL  1  42  42  42  42  42  42  42  42  42	DERAL CREDIT UNION   3   \$461,569.36     DVANTAGE BANK   3   \$435,910.97     GFIRST FARM CREDIT ANK   42   \$5,984,438.32     ASKA USA FEDERAL REDIT UNION   1   \$146,351.29     LEOUTH FEDERAL REDIT UNION   2   \$1,332,173.92     MARILLO NATIONAL ANK   3   \$439,843.21     MERICA FIRST CREDIT VION   4   \$2,272,784.33     MERICA FIRST FEDERAL REDIT UNION   4   \$2,272,784.33     MERICAN EAGLE DERAL REDIT UNION   5   \$2,272,784.33     MERICAN HERITAGE DERAL REDIT UNION   5   \$152,103.47     MERICAN HOME DERAL CREDIT UNION   6   \$817,559.79     MERICAN NATIONAL ANK, TERRELL   6   \$839,159.14     MERICAN SAVINGS BANK FINJ STATE OF THE STATE	DERAL CREDIT UNION   3   \$461,569.36   0.13%	DERAL CREDIT UNION   3   \$461,569.36   0.13%   0   \$0.00     DVANTAGE BANK   3   \$435,910.97   0.12%   0   \$0.00     DVANTAGE BANK   3   \$435,910.97   0.12%   0   \$0.00     DVANTAGE BANK   42   \$5,984,438.32   1.64%   0   \$0.00     LASKA USA FEDERAL   6   \$863,940.43   0.24%   0   \$0.00     LEDIT UNION   1   \$146,351.29   0.04%   0   \$0.00     LEDIT UNION   2   \$1,332,173.92   0.37%   0   \$0.00     MARILLO NATIONAL   3   \$439,843.21   0.12%   0   \$0.00     MERICA FIRST CREDIT   2   \$289,874.62   0.08%   0   \$0.00     MERICA FIRST FEDERAL   16   \$2,272,784.33   0.62%   0   \$0.00     MERICAN EAGLE   3   \$457,654.92   0.13%   0   \$0.00     MERICAN HERITAGE   1   \$152,103.47   0.04%   0   \$0.00     MERICAN HOME   0   \$817,559.79   0.22%   0   \$0.00     MERICAN NATIONAL   6   \$817,559.79   0.22%   0   \$0.00     MERICAN SAVINGS BANK   3   \$418,740.99   0.12%   0   \$0.00     MERICAN SAVINGS BANK   3   \$418,740.99   0.12%   0   \$0.00     MERICAN HOME   2   \$278,629.06   0.08%   0   \$0.00     MERICAN HOME   2   \$278,629.06   0.08%   0   \$0.00     MERICAN SAVINGS BANK   3   \$418,740.99   0.12%   ERAL CREDIT UNION   3   \$461,569,36   0.13%   0   \$0.00   NA	

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BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL	27 14 2 1 13 1 13 1 14 24 2 6 11 1 1 1 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1	\$152,860.39 \$3,465,691.07 \$273,425.24 \$847,362.43 \$1,634,443.14 \$157,984.80 \$146,407.72 \$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.04% 0 0.52% 0 0.04% 0 0.95% 0 0.08% 0 0.23% 0 0.45% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK OF AMERICA NA BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	2 1 13 1 24 2 6 11 1 1 2 1 4 5 2 2	\$295,404.26 \$127,995.57 \$1,907,304.09 \$152,860.39 \$3,465,691.07 \$273,425.24 \$847,362.43 \$1,634,443.14 \$157,984.80 \$146,407.72 \$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.08% 0 0.04% 0 0.52% 0 0.04% 0 0.95% 0 0.08% 0 0.23% 0 0.45% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK OF HANOVER AND TRUST COMPANY  BANK OF HAWAII  BANK OF LANCASTER COUNTY NA  BANK OF MISSISSIPPI  BANK OF NEWPORT  BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL  GROUP INC.  BANKIOWA  BANKWEST  BARRE SAVINGS BANK  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BENCHMARK BANK  BENEFICIAL MUTUAL  SAVINGS BANK  BENJAMIN FRANKLIN  SAVINGS BANK  BETHPAGE FEDERAL  CREDIT UNION  BISHOPS GATE  RESIDENTIAL MORTGAGE  TRUST  BLACKHAWK CREDIT  UNION	1 13 1 24 2 6 11 1 1 2 1 1 2 2 2 2 2	\$127,995.57 \$1,907,304.09 \$152,860.39 \$3,465,691.07 \$273,425.24 \$847,362.43 \$1,634,443.14 \$157,984.80 \$146,407.72 \$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.04% 0 0.52% 0 0.04% 0 0.95% 0 0.08% 0 0.23% 0 0.45% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	1 24 2 6 11 1 1 2 1 1 4 5 2 2 2	\$1,907,304.09 \$152,860.39 \$3,465,691.07 \$273,425.24 \$847,362.43 \$1,634,443.14 \$157,984.80 \$146,407.72 \$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.52% 0 0.04% 0 0.95% 0 0.08% 0 0.23% 0 0.45% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK OF HAWAII  BANK OF LANCASTER COUNTY NA  BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	1 24 2 6 11 1 1 2 1 1 4 5 2 2 2	\$1,907,304.09 \$152,860.39 \$3,465,691.07 \$273,425.24 \$847,362.43 \$1,634,443.14 \$157,984.80 \$146,407.72 \$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.52% 0 0.04% 0 0.95% 0 0.08% 0 0.23% 0 0.45% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	1 24 2 6 11 1 1 2 1 1 4 5 2 2 2	\$152,860.39 \$3,465,691.07 \$273,425.24 \$847,362.43 \$1,634,443.14 \$157,984.80 \$146,407.72 \$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.04% 0 0.95% 0 0.08% 0 0.23% 0 0.45% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	000000000000000000000000000000000000000
COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	2 6 11 1 2 1 1 4 5 2	\$3,465,691.07 \$273,425.24 \$847,362.43 \$1,634,443.14 \$157,984.80 \$146,407.72 \$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.95% 0 0.08% 0 0.23% 0 0.45% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.16% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	000000000000000000000000000000000000000
BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	2 6 11 1 2 1 1 4 5 2	\$273,425.24 \$847,362.43 \$1,634,443.14 \$157,984.80 \$146,407.72 \$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.08% 0 0.23% 0 0.45% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.16% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	6 11 1 2 1 1 4 5 2	\$273,425.24 \$847,362.43 \$1,634,443.14 \$157,984.80 \$146,407.72 \$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.23% 0 0.45% 0 0.04% 0 0.08% 0 0.04% 0 0.04% 0 0.16% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	11 1 2 1 1 1 4 5 2	\$847,362.43 \$1,634,443.14 \$157,984.80 \$146,407.72 \$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.45% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.16% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	1 2 1 1 4 5 2	\$157,984.80 \$146,407.72 \$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.16% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	5 2 2	\$157,984.80 \$146,407.72 \$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.04% 0 0.04% 0 0.08% 0 0.04% 0 0.04% 0 0.16% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANKERS FINANCIAL GROUP INC. BANKIOWA BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	5 2 2	\$302,422.93 \$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.08% 0 0.04% 0 0.04% 0 0.16% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	5 2 2	\$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.04% 0 0.04% 0 0.16% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANKWEST BARRE SAVINGS BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	5 2 2	\$152,321.71 \$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.04% 0 0.16% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	5 2 2	\$146,368.45 \$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.04% 0 0.16% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	5 2 2	\$594,563.10 \$754,608.93 \$315,458.34 \$301,896.99	0.16% 0 0.21% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 0
BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	2	\$754,608.93 \$315,458.34 \$301,896.99	0.21% 0 0.09% 0	\$0.00 \$0.00	NA (	0
BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	2	\$315,458.34 \$301,896.99		\$0.00	NA (	0
SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION		\$301,896.99		\$0.00		
BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	3	¢464 921 42				٦
BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	1	\$464,821.42	0.13% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION	1	\$149,290.13	0.04% 0	\$0.00	NA	0
UNION	76	\$11,302,650.01	3.11% 0	\$0.00	NA	0
DI HE DALI MATIONAL	4	\$573,833.43	0.16% 0	\$0.00	NA	0
BANK	2	\$258,195.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	57	\$8,504,046.20	2.34% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$433,389.81	0.12% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$437,788.26	0.12% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$152,143.44	0.04% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	2	\$288,504.71	0.08% 0	\$0.00	NA (	0
BRYN MAWR TRUST COMPANY THE					NA (	$\top$

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BUSEY BANK	1	\$138,521.91	0.04% 0	\$0.00	NA 0	)
BUTTE COMMUNITY BANK	1	\$128,674.43	0.04% 0	·		1
CAMBRIDGE SAVINGS	1			·		
BANK	1	\$142,943.28	0.04% 0	\$0.00	NAC	_
CAPE COD FIVE CENTS	5	\$737,674.69	0.2% 0	\$0.00	NAC	
SAVINGS BANK		\$131,014.07		ψ0.00		
CAPITAL CENTER, L.L.C.	18	\$2,498,266.10	0.69% 0	\$0.00	NA C	)
CAPITOL FEDERAL		<b>***</b>		40.00		
SAVINGS AND LOAN	2	\$287,877.00	0.08%	\$0.00	NA	)
ASSOCIATION  CARROLLTON BANK	4	¢579,020,60	0.160/.0	\$0.00	NIA C	
CARROLLTON BANK CBC FEDERAL CREDIT	4	\$578,930.69	0.16% 0	\$0.00	NAC	1
UNION	1	\$137,817.55	$0.04\% \ 0$	\$0.00	NA	)
CENTENNIAL LENDING,						
LLC	2	\$297,077.78	0.08% 0	\$0.00	NA	)
CENTRAL BANK OF PROVO	1	\$151,591.57	0.04% 0	\$0.00	NAC	)
CENTRAL MORTGAGE	1.2					
COMPANY	13	\$1,838,361.24	0.51% 0	\$0.00	NAC	)
CENTRAL ONE FEDERAL	2	\$276,544.04	0.08% 0	\$0.00	NAC	
CREDIT UNION				·		
CENTRAL PACIFIC BANK	2	\$173,106.86	0.05% 0	\$0.00		1
CHARTER BANK	2	\$296,994.90	0.08% 0	\$0.00	NA 0	)
CHASE HOME FINANCE,	1	\$154,627.18	0.04% 0	\$0.00	NAC	)
LLC				•		
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,932,172.74	0.53% 0	\$0.00	NA 0	)
CHELSEA GROTON						
SAVINGS BANK	5	\$723,163.85	0.2% 0	\$0.00	NA C	)
CHEVRONTEXACO						
FEDERAL CREDIT UNION	1	\$139,823.81	0.04% 0	\$0.00	NA	)
CHEVY CHASE BANK FSB	1	\$129,238.34	0.04% 0	\$0.00	NA 0	)
CHITTENDEN TRUST	1	\$145,398.48	0.04% 0	\$0.00	NAC	
COMPANY	1	\$145,596.46	0.04%0	\$0.00	IVA	_
CITADEL FEDERAL CREDIT	1	\$154,323.72	0.04% 0	\$0.00	NA	)
UNION		·				
CITIZENS BANK	1	\$136,350.16	0.04% 0	\$0.00	NA 0	)
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$158,627.25	0.04% 0	\$0.00	NA	)
						+
CITIZENS EQUITY FIRST CREDIT UNION	1	\$153,069.99	0.04% 0	\$0.00	NA 0	)
CITIZENS FIRST						T
WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32% 0	\$0.00	NA 0	)
CITY LINE MORTGAGE	4	¢154.104.51	0.04%	φο οο	ATA O	
CORPORATION	1	\$154,104.71	0.04% 0	\$0.00	NAC	_
CITYWIDE BANK	7	\$1,010,686.67	0.28% 0	\$0.00	NA 0	)
CITYWIDE MORTGAGE	1	\$139,517.67	0.04% 0	\$0.00	NAC	)
COMPANY	1	Ψ137,317.07	0.07/00	Ψ0.00	IIA	

CLAYTON COUNTY	NA CONA CONA CONA CONA CONA CONA CONA CO	000000000000000000000000000000000000000
LOAN ASSOCIATION   CLINTON NATIONAL BANK   3   \$434,757.73   0.12%   0   \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	000000000000000000000000000000000000000
CLINTON NATIONAL BANK   3   \$434,757.73   0.12%   0   \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CLINTON SAVINGS BANK	NA CONA CONA CONA CONA CONA CONA CONA CO	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CLOVER LEAF BANK SB	NA CONA CONA CONA CONA CONA CONA CONA CO	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COAST BANK OF FLORIDA	NA CONA CONA CONA CONA CONA CONA CONA CO	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COASTAL FEDERAL CREDIT UNION   7	NA CONA CONA CONA CONA CONA CONA CONA CO	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
UNION	NA 0 NA 0 NA 0 NA 0 NA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MORTGAGE CORPORATION   2   \$292,131.99   0.08% 0   \$0.00	NA 0 NA 0 NA 0 NA 0	00 00 00 00 00 00 00 00 00 00 00 00 00
MORTGAGE CORPORATION   COLONIAL SAVINGS FA   6   \$860,939.01   0.24% 0   \$0.00	NA 0 NA 0 NA 0 NA 0	00 00 00 00 00 00 00 00 00 00 00 00 00
COLUMBIA CREDIT UNION 3 \$440,922.85 0.12% 0 \$0.00  COLUMBIA EQUITIES LTD. 1 \$145,341.06 0.04% 0 \$0.00  COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$303,866.94 0.08% 0 \$0.00  MORTGAGE GROUP  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCIAL BANK OF 2 \$262,840.54 0.07% 0 \$0.00  COMMERCIAL FEDERAL 1 \$143,143.38 0.04% 0 \$0.00  COMMERCIAL STATE BANK 2 \$296,478.13 0.08% 0 \$0.00  COMMUNITY BANK, N.A. 1 \$154,869.86 0.04% 0 \$0.00  COMMUNITY CREDIT 8 \$1,172,556.49 0.32% 0 \$0.00  COMMUNITY SECURITY 5 \$701,364.34 0.19% 0 \$0.00	NA 0 NA 0 NA 0	0 0
COLUMBIA EQUITIES LTD. 1 \$145,341.06 0.04% 0 \$0.00  COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$303,866.94 0.08% 0 \$0.00  MORTGAGE GROUP  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCIAL BANK OF 2 \$262,840.54 0.07% 0 \$0.00  TEXAS, N.A. 2 \$262,840.54 0.07% 0 \$0.00  COMMERCIAL FEDERAL 1 \$143,143.38 0.04% 0 \$0.00  COMMERCIAL STATE BANK 2 \$296,478.13 0.08% 0 \$0.00  COMMUNITY BANK, N.A. 1 \$154,869.86 0.04% 0 \$0.00  COMMUNITY CREDIT 8 \$1,172,556.49 0.32% 0 \$0.00  COMMUNITY SECURITY 5 \$701,364.34 0.19% 0 \$0.00	NA 0	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION  COMMUNITY SECURITY  S103,866.94  0.08% 0 \$0.00	NA 0	0
DBA COLUMBIA RIVER   2   \$303,866.94   0.08% 0   \$0.00	NA 0	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL FEDERAL BANK  COMMERCIAL STATE BANK  COMMUNITY BANK, N.A.  1 \$149,534.62 0.04% 0 \$0.00  \$0.00	NA	
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL FEDERAL BANK  BANK  COMMERCIAL STATE BANK  COMMERCIAL STATE BANK  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION  COMMUNITY SECURITY  S149,534.62  0.04% 0 \$0.00  \$0.00	NA	
COLUMBIA RIVER MORTGAGE GROUP  COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL FEDERAL BANK  COMMERCIAL STATE BANK  COMMUNITY BANK, N.A.  1 \$143,143.38 0.04% 0 \$0.00  COMMUNITY CREDIT UNION  COMMUNITY SECURITY  5 \$701,364,34 0.19% 0 \$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.  COMMERCIAL FEDERAL BANK		)
TEXAS, N.A.  COMMERCIAL FEDERAL BANK  COMMERCIAL STATE BANK  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION  COMMUNITY SECURITY  S262,840.54  0.07% 0  \$0.00		Э
COMMERCIAL FEDERAL   1   \$143,143.38   0.04% 0   \$0.00		_
BANK  COMMERCIAL STATE BANK  \$2 \$296,478.13 0.08% 0 \$0.00  COMMUNITY BANK, N.A.  \$1 \$154,869.86 0.04% 0 \$0.00  COMMUNITY CREDIT UNION  \$1,172,556.49 0.32% 0 \$0.00  COMMUNITY SECURITY  \$5 \$701.364.34 0.19% 0 \$0.00	NAC	+
COMMUNITY BANK, N.A. 1 \$154,869.86 0.04% 0 \$0.00  COMMUNITY CREDIT 8 \$1,172,556.49 0.32% 0 \$0.00  COMMUNITY SECURITY 5 \$701,364,34 0.19% 0 \$0.00	INA	Э
COMMUNITY CREDIT UNION  8 \$1,172,556.49 0.32% 0 \$0.00  COMMUNITY SECURITY  5 \$701,364,34 0.19% 0 \$0.00	NA	0
UNION 8 \$1,172,556.49 0.32% 0 \$0.00 COMMUNITY SECURITY 5 \$701,364,34 0.19% 0 \$0.00	NA 0	0
1 31 \$701.364.341 0.19%101 \$0.001	NA	O
	NA	0
COMMUNITY STATE BANK 1 \$145,176.51 0.04% 0 \$0.00	NA 0	0
CONTINENTAL CAPITAL 1 \$136,216.58 0.04% 0 \$0.00	NAC	
CORTRUST BANK 2 \$293,882.62 0.08% 0 \$0.00	NA 0	0
CREDIT LINION MORTGAGE		
SERVICES, INC. 19 \$2,787,505.29 0.77% 0 \$0.00	NA 0	ال
CREDIT UNION OF 3 \$454,709.56 0.12% 0 \$0.00	NA C	
JOHNSON COUNTY 5 \$454,709.30 0.12% 0 \$0.00	NA 0	_
CREDIT UNION ONE (DBA 5 \$759,961.85 0.21% 0 \$0.00	NA	o l
ONES MORTGAGE)		
CRESCENT CREDIT UNION 1 \$135,393.07 0.04% 0 \$0.00	NA 0	_
CUNA CREDIT UNION 4 \$587,706.95 0.16% 0 \$0.00	NA 0	
DEAN COOPERATIVE BANK 2 \$296,236.79 0.08% 0 \$0.00	NA	_
DENALI STATE BANK 1 \$141,305.82 0.04% 0 \$0.00		AI .
DENVER PUBLIC SCHOOLS 1 \$164,453.57 0.05% 0 \$0.00	NAC	J

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28%	\$0.00	NA 0
DFCU FINANCIAL	6	\$879,141.36	0.24%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$151,769.76	0.04%		
DOVENMUEHLE FUNDING, INC.	1	\$148,298.54	0.04%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$269,938.10	0.07%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$603,365.37	0.17%	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$136,971.71	0.04%	\$0.00	NA 0
EAST WEST BANK	5	\$723,794.56	0.2%	\$0.00	NA 0
EASTERN BANK	2	\$291,794.38	0.08%	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$154,581.28	0.04%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$144,799.25	0.04%	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$289,003.43	0.08%	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$152,902.39	0.04%	\$0.00	NA 0
EXTRACO MORTGAGE	11	\$1,645,787.27	0.45%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$149,470.71	0.04%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$145,656.39	0.04%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$280,622.31	0.08%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$272,433.16	0.07%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$304,274.63	0.08%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,756.06	0.04%	\$0.00	NA 0
FIMI, INC.	1	\$146,407.59	0.04%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$139,130.49	0.04%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$137,405.70	0.04%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,037,554.78	0.29%	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$455,511.42	0.13%	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$309,036.06	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$152,560.15	0.04%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$142,341.00	0.04%	\$0.00	NA 0

FIRST EA MORTGA	ASTERN AGE CORPORATION	1	\$149,799.06	0.04%	\$0.00	NA 0
	DERAL BANK OF	1	\$147,937.09	0.04%	\$0.00	NA 0
	DERAL BANK, FSB	8	\$1,146,419.57	0.31% (	\$0.00	NA 0
	EDERAL CAPITAL					
BANK		6	\$897,631.87	0.25%	\$0.00	NA 0
	DERAL OF		4.0.5.1.00.0.1			
	AIGN-URBANA	2	\$286,188.01	0.08%	\$0.00	NA 0
FIRST FE	DERAL SAVINGS					
AND LO	AN ASSOCIATION	1	\$142,883.82	0.04%	\$0.00	NA 0
OF TYLE	R					
FIRST FE	EDERAL SAVINGS	2	¢447.021.22	0.120/	\$0.00	NAO
BANK LA	ACROSSE-MADISON	3	\$447,921.23	0.12%	\$0.00	NA 0
FIRST FE	EDERAL SAVINGS	1	\$155,747.51	0.04% (	\$0.00	NAO
BANK O	F EASTERN OHIO	1	\$133,747.31	0.04%	\$0.00	NA 0
FIRST FE	EDERAL SAVINGS	1	\$144,835.30	0.04%	\$0.00	NA 0
BANK O	F THE GLADES	1	\$144,655.50	0.04%	\$0.00	NAU
FIRST FI	NANCIAL BANK	2	\$309,744.61	0.09% (	\$0.00	NA 0
FIRST FU	TURE CREDIT	1	\$145,735.34	0.04%	\$0.00	NA 0
UNION		1	\$145,755.54	0.04%	\$0.00	NAU
FIRST HA	AWAIIAN BANK	8	\$1,119,274.81	0.31%	\$0.00	NA 0
FIRST HO	ORIZON HOME	28	\$4,163,316.25	1.14% (	\$0.00	NA 0
LOAN CO	ORPORATION	20	\$4,105,510.25	1.14%	\$0.00	NAU
FIRST IN	TERSTATE BANK	14	\$2,056,102.66	0.56%	\$0.00	NA 0
FIRST M	ERIT MORTGAGE	17	\$2,438,836.51	0.67%	\$0.00	NA 0
CORPOR	ATION	1 /	\$2,430,030.31	0.07%	\$0.00	NAU
FIRST M	ORTGAGE	2	\$308,325.77	0.08%	\$0.00	NA 0
COMPAN	VY, L.L.C.	۷	Ψ300,323.11	0.00 // (	\$0.00	NAU
	ORTGAGE	2	\$293,344.60	0.08%	\$0.00	NA 0
CORPOR	ATION		·			
FIRST NA	ATIONAL BANK	2	\$303,940.82	0.08% (	\$0.00	NA 0
	ATIONAL BANK	12	\$1,738,656.32	0.48%	\$0.00	NA 0
ALASKA		12	Ψ1,730,030.32	0.4070	ψ0.00	11710
	ATIONAL BANK IN	1	\$143,303.28	0.04%	\$0.00	NA 0
CANNON		_	Ψ1.0,000.20	0.0.70	40.00	1,110
	ATIONAL BANK IN	3	\$428,961.31	0.12%	\$0.00	NA 0
MANITO			Ţ 0,2 0 - 10 - 1		1	
	ATIONAL BANK OF	1	\$148,713.83	0.04% (	\$0.00	NA 0
	R COUNTY		. ,	+		
	ATIONAL BANK OF	1	\$145,810.03	0.04% (	\$0.00	NA 0
DANVILI			. ,			<del>                                     </del>
	ATIONAL BANK OF	3	\$418,284.23	0.11%	\$0.00	NA 0
HUDSON						<del>                                     </del>
	ATIONAL BANK OF	34	\$5,082,356.68	1.4%	\$0.00	NA 0
OMAHA EIRST NI	EW ENCLAND			+		
	EW ENGLAND L CREDIT UNION	2	\$296,045.70	0.08%	\$0.00	NA 0
I EDEKA.	L CKEDIT UNION				1	

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FIRST PACIFIC FINANCIAL, INC.	1	\$148,940.69	0.04% 0	\$0.00	NA 0	
FIRST PENN BANK	1	\$148,196.70	0.04% 0	\$0.00	NA 0	
FIRST PLACE BANK	49	\$7,319,888.80	2.01% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	2	\$281,366.31	0.08%	\$0.00	NA 0	)
FIRST SOUTHERN NATIONAL BANK	1	\$119,356.93	0.03% 0	\$0.00	NA 0	١
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$425,041.21	0.12% 0	\$0.00	NA 0	)
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$141,030.18	0.04% 0	\$0.00	NA 0	١
FIRST TECHNOLOGY CREDIT UNION	10	\$1,435,441.44	0.39% 0	\$0.00	NA 0	١
FIRST UNITED BANK	2	\$292,183.68	0.08% 0	·		
FIRSTBANK PUERTO RICO	1	\$160,899.78	0.04% 0	\$0.00	NA 0	_
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$138,723.57	0.04% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$289,514.78	0.08% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$152,518.60	0.04% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$142,908.34	0.04% 0	\$0.00	NA 0	١
FREMONT BANK	87	\$12,665,089.78	3.48% 0	\$0.00	NA 0	
FULTON BANK	9	\$1,330,088.26	0.37% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	3	\$435,888.13	0.12% 0	\$0.00	NA 0	1
GATEWAY BANK, F.S.B.	1	\$155,464.44	0.04% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	6	\$880,306.14	0.24% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	4	\$559,022.81	0.15% 0	\$0.00	NA 0	١
GMAC MORTGAGE CORPORATION	1	\$150,350.73	0.04% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$140,066.01	0.04% 0	\$0.00	NA 0	
GRANITE BANK	2	\$302,323.04	0.08% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$294,280.65	0.08% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	3	\$422,619.07	0.12% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	13	\$1,925,800.07	0.53% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$143,218.41	0.04% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66	0.04%	\$0.00	NA 0	

GUARDIAN MORTGAGE COMPANY INC.	32	\$4,508,799.92	1.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$430,504.90	0.12% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$140,397.26	0.04%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85	0.04%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$1,321,526.91	0.36% 0	\$0.00	NA	0
HOME STATE BANK	4	\$588,235.05	0.16% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12% 0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$603,258.01	0.17% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,218.95	0.04% 0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$139,803.73	0.04% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$302,910.47	0.08% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86	0.04% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32% 0	\$0.00	NA	0

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IRWIN UNION BANK, FSB	1	\$139,235.12	0.04% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$421,419.19	0.12% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	21	\$3,109,189.91	0.85% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$145,391.54	0.04% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,284,080.08	0.35% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,119.88	0.09% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$141,373.83	0.04% 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$151,529.39	0.04% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,007,539.97	0.28% 0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$595,277.35	0.16% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$145,095.14	0.04% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$581,739.38	0.16% 0	\$0.00	NA	0
LAKELAND BANK	1	\$141,537.47	0.04% 0		NA	0
LANDMARK CREDIT UNION	23	\$3,468,379.63	0.95% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$281,381.42	0.08% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$275,362.75	0.08% 0	\$0.00	NA	0
LIBERTY BANK	5	\$698,078.79	0.19% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$292,970.66	0.08% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$138,032.66	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	10	\$1,495,186.86	0.41% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$136,032.60	0.04% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,613,891.67	0.44% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$159,278.58	0.04% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$271,075.37	0.07% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$153,374.14	0.04% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$446,026.83	0.12% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$303,692.05	0.08% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04% 0	\$0.00	NA	0

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MCCAUGHAN MORTGAGE COMPANY INC.	2	\$279,352.22	0.08% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	2	\$278,208.16	0.08% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$136,485.88	0.04% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$304,937.21	0.08% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	3	\$428,639.66	0.12% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47	0.16% 0	\$0.00	NA 0	
METROBANK	1	\$153,365.71	0.04% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59	0.04% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$130,218.65	0.04% 0	\$0.00	NA 0	
MID-STATE BANK	7	\$1,019,921.86	0.28% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$299,365.21	0.08% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$288,926.11	0.08% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,000,876.23	0.27% 0	\$0.00	NA 0	
MIZZOU CREDIT UNION	2	\$306,826.26	0.08% 0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	2	\$283,054.62	0.08% 0	\$0.00		
MONSON SAVINGS BANK	2	\$295,670.42	0.08% 0	\$0.00	NA 0	

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,957.77	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	12	\$1,777,005.61	0.49% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$720,010.71	0.2% 0	,	
MORTGAGE LENDERS	2	\$303,654.36	0.08% 0		
NETOWRK USA, INC MOUNTAIN STATES	1	\$136,663.65	0.04% 0	\$0.00	NA 0
MORTGAGE CENTERS INC.	1	Ψ130,003.03		·	
MT. MCKINLEY BANK	1	\$148,419.27	0.04% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$153,627.30	0.04% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,152,231.89	0.32% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,894,903.08	0.52% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	18	\$2,637,933.47	0.72% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	42	\$6,008,621.60	1.65% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$139,987.13	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$143,031.90	0.04% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$306,014.89	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$142,318.27	0.04% 0		
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$301,390.31	0.08% 0	\$0.00	NA 0
NORTH FORK BANK	4	\$559,235.92	0.15% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,117.26	0.04% 0		
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,029,020.38	0.28% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,874.16	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,442,224.15	0.4% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,201,063.42	0.6% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$452,071.50	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$147,009.81	0.04% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	5	\$735,380.04	0.2% 0		
OAK BANK	1	\$147,522.66	0.04% 0	\$0.00	NA 0
O'M D'MM	1	Ψ171,344.00	0.07/00	ψυ.υυ	TIAIU

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$145,096.40	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$571,642.57	0.16% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$159,401.90	1 1	\$0.00	NA	1 1
OLD FORT BANKING COMPANY	1	\$154,371.30		\$0.00		
OMEGA BANK, THE	1	\$142,935.94	0.04% 0	\$0.00	NA	0
OPTEUM GROUP	1	\$150,443.43	0.04% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$144,559.01	0.04% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$148,737.71	0.04% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$147,242.33	0.04% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$140,101.27	0.04% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$445,688.47	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$430,386.60	0.12% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	16	\$2,359,362.18	0.65% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$272,421.87	0.07% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$749,332.04	0.21% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,110.06	0.04% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08% 0	\$0.00	NA	0
	4	\$571,914.33	0.16% 0	\$0.00	NA	0

PORT WASHINGTON STATE BANK					
PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16%	\$0.00	NA 0
QUAKER CITY BANK	1	\$156,837.15	0.04%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$153,115.46	0.04%	\$0.00	NA 0
REGIONS BANK	1	\$139,579.78	0.04%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24%	\$0.00	NA 0
S&T BANK	2	\$271,975.59	0.07%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04%	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$154,426.71	0.04%	\$0.00	NA 0
SBC MORTGAGE, LLC	4	\$577,136.02	0.16%	\$0.00	NA 0
SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23%	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$276,764.14	0.08%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16%	\$0.00	NA 0
SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03%	\$0.00	NA 0
SOMERSET TRUST	2	¢200 550 00	0.000	φο οο	NAO
COMPANY	2	\$299,558.98	0.08%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$279,429.35	0.08%	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12%	\$0.00	NA 0
	9	\$1,343,665.00	0.37%	\$0.00	NA 0

SPACE COAST CREDIT UNION						
ST. ANNES CREDIT UNION	4	\$568,811.76	0.16% 0	\$0.00	NA 0	)
ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87% 0	\$0.00		_
ST. JAMES MORTGAGE CORPORATION	6		0.24% 0			
ST. MARYS BANK	3	\$431,038.72	0.12% 0	\$0.00	NA 0	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03				
STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36% 0	\$0.00	NA 0	)
STAR FINANCIAL GROUP, INC.	4	\$596,738.26		·	NA 0	)
STAR ONE CREDIT UNION	3	\$442,596.01	0.12% 0	\$0.00	NA 0	)
STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04% 0	\$0.00	NA 0	)
STATE BANK OF THE LAKES	3	\$445,996.88	0.12% 0	\$0.00	NA 0	)
STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK	2	\$293,596.88	0.08% 0	\$0.00	NA 0	)
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12% 0	\$0.00	NA 0	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08% 0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73% 0	\$0.00	NA 0	)
SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08% 0	·	NA 0	)
SUNTRUST MORTGAGE INC.	1	\$154,496.31	0.04% 0	\$0.00	NA 0	)
SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04% 0	\$0.00	NA 0	)
TCF MORTGAGE CORPORATION	2	\$292,436.85		·		-
TELCOM CREDIT UNION	3	\$439,016.67	0.12% 0	\$0.00	NA 0	)
THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16% 0	\$0.00	NA 0	)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$446,672.93	0.12% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK	1	\$137,960.02	0.04% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04% 0	\$0.00	NA 0	)
THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04% 0	\$0.00	NA 0	)

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IK 1	\$140,286.12	0.04% 0	\$0.00	NA	0
9	\$1.327.169.09	0.36% 0	\$0.00	NA	0
	ψ1,6 <b>2</b> 7,103.03	0.0070	Ψ 0.00	1,11	Ľ.
PF 1	\$145,154.85	0.04% 0	\$0.00	NA	0
1	¢1.46.997.72	0.040/.0	\$0.00	NI A	
1	\$140,887.73	0.04% 0	\$0.00	NA	U
1	\$156,671.61	0.04% 0	\$0.00	NA	0
4	\$578,041.59	0.16%	\$0.00	NA	0
NK 1	\$156,880.98	0.04% 0	\$0.00	NA	0
2	¢440,410,70				
3	\$442,418.72	0.12% 0	\$0.00	NA	U
4	\$583,749.61	0.16% 0	\$0.00	NA	0
IT 4	\$583,541.29	0.16%	\$0.00	NA	О
IT 2	\$281,946.19	0.08% 0	\$0.00	NA	0
3	\$403,352.98	0.11% 0	\$0.00	NA	0
DIT 2	\$300,637.10	0.08% 0	\$0.00	NA	0
Т 6	\$912,744.78	0.25% 0	\$0.00	NA	0
3	\$428,094.96	0.12% 0	\$0.00	NA	0
1	\$157,695.94	0.04% 0	\$0.00	NA	0
3	\$445,484.20	0.12%	\$0.00	NA	0
2	\$297,528.92	0.08% 0	\$0.00	NA	0
3	\$420,817.33	0.12% 0	\$0.00	NA	0
4	\$571,916.59	0.16% 0	\$0.00	NA	0
4	\$585,918.84				
0	\$1.142.380.00	0.31%.0	90.00	NΑ	0
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9	\$1,277,261.11	0.35% 0	\$0.00	NA	0
1	\$138,933.60	0.04% 0	\$0.00	NA	0
6	\$851,364.69	0.23% 0	\$0.00	NA	
	9 PF 1 1 1 1 1 4 NK 1 3 4 IT 4 IT 2  T 6 3 DIT 2 T 6 3 1 3 2 T 4 4 8 8 2 N 3 ANK 2 9 1 1	9 \$1,327,169.09 PF 1 \$145,154.85 1 \$146,887.73 1 \$156,671.61 4 \$578,041.59 NK 1 \$156,880.98 3 \$442,418.72 4 \$583,749.61 IT 4 \$583,541.29 IT 2 \$281,946.19  3 \$403,352.98  DIT 2 \$300,637.10 T 6 \$912,744.78 3 \$428,094.96 1 \$157,695.94 3 \$445,484.20 2 \$297,528.92 7 3 \$420,817.33 7 4 \$571,916.59 4 \$585,918.84 8 \$1,142,389.90 2 \$300,867.05 N 3 \$433,872.93 ANK 2 \$270,921.01 9 \$1,277,261.11 1 \$138,933.60	9 \$1,327,169.09 0.36% 0  1 \$145,154.85 0.04% 0  1 \$146,887.73 0.04% 0  1 \$156,671.61 0.04% 0  A \$578,041.59 0.16% 0  NK 1 \$156,880.98 0.04% 0  3 \$442,418.72 0.12% 0  4 \$583,749.61 0.16% 0  IT 4 \$583,541.29 0.16% 0  IT 2 \$281,946.19 0.08% 0  3 \$403,352.98 0.11% 0  DIT 2 \$300,637.10 0.08% 0  T 6 \$912,744.78 0.25% 0  3 \$428,094.96 0.12% 0  3 \$445,484.20 0.12% 0  4 \$571,916.59 0.08% 0  4 \$571,916.59 0.16% 0  A \$585,918.84 0.16% 0  8 \$1,142,389.90 0.31% 0  2 \$300,867.05 0.08% 0  N 3 \$433,872.93 0.12% 0  ANK 2 \$270,921.01 0.07% 0  9 \$1,277,261.11 0.35% 0  1 \$138,933.60 0.04% 0	9 \$1,327,169.09 0.36% 0 \$0.00  I \$145,154.85 0.04% 0 \$0.00  1 \$156,671.61 0.04% 0 \$0.00  A \$578,041.59 0.16% 0 \$0.00  NK 1 \$156,880.98 0.04% 0 \$0.00  A \$583,749.61 0.16% 0 \$0.00  IT 4 \$583,541.29 0.16% 0 \$0.00  IT 2 \$281,946.19 0.08% 0 \$0.00  A \$403,352.98 0.11% 0 \$0.00  T 6 \$912,744.78 0.25% 0 \$0.00  A \$157,695.94 0.04% 0 \$0.00  A \$587,946.96 0.12% 0 \$0.00  A \$587,916.59 0.16% 0 \$0.00  A \$585,918.84 0.16% 0 \$0.00  A \$585,918.84 0.16% 0 \$0.00  A \$585,918.84 0.16% 0 \$0.00  A \$1,142,389.90 0.31% 0 \$0.00  A \$433,872.93 0.12% 0 \$0.00  A \$1,277,261.11 0.35% 0 \$0.00  A \$138,933.60 0.04% 0 \$0.00  A \$138,933.60 0.04% 0 \$0.00  A \$138,933.60 0.04% 0 \$0.00  A \$138,933.60 0.04% 0 \$0.00  A \$138,933.60 0.04% 0 \$0.00  A \$138,933.60 0.04% 0 \$0.00  A \$138,933.60 0.04% 0 \$0.00	9 \$1,327,169.09 0.36% 0 \$0.00 NA  IF 1 \$145,154.85 0.04% 0 \$0.00 NA  1 \$156,671.61 0.04% 0 \$0.00 NA  A \$578,041.59 0.16% 0 \$0.00 NA  NK 1 \$156,880.98 0.04% 0 \$0.00 NA  3 \$442,418.72 0.12% 0 \$0.00 NA  IT 4 \$583,749.61 0.16% 0 \$0.00 NA  IT 2 \$281,946.19 0.08% 0 \$0.00 NA  IT 2 \$281,946.19 0.08% 0 \$0.00 NA  OIT 2 \$300,637.10 0.08% 0 \$0.00 NA  T 6 \$912,744.78 0.25% 0 \$0.00 NA  3 \$445,484.20 0.12% 0 \$0.00 NA  3 \$445,484.20 0.12% 0 \$0.00 NA  4 \$571,916.59 0.16% 0 \$0.00 NA  4 \$571,916.59 0.16% 0 \$0.00 NA  8 \$1,142,389.90 0.31% 0 \$0.00 NA  NA  N 3 \$433,872.93 0.12% 0 \$0.00 NA

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,302.89	0.08% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,985.07	0.04% 0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$142,336.22	0.04% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$129,562.78	0.04% 0			
VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$131,817.06	0.04% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$294,615.07	0.08% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$146,087.52	0.04% 0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$163,340.98	0.04% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$434,672.17	0.12% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$157,461.93	0.04% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,266.40	0.12% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$430,055.16	0.12% 0	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$872,376.04	0.24% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$261,737.16	0.07% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$432,438.18	0.12% 0	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$881,331.99	0.24% 0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$415,993.46	0.11% 0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$136,609.80	0.04% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$887,516.90	0.24% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54	0.09% 0	\$0.00	NA	0
WORKERS CREDIT UNION	3	\$425,976.59	0.12% 0	\$0.00	NA	0
WORLD SAVINGS BANK	17	\$2,409,256.42	0.66% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$133,123.83	0.04% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$605,690.16	0.17% 0	\$0.00	NA	0
	4	\$605,690.16	0.17% 0	\$0.00	NA	

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	Unavailable	353	\$51,455,547.02	12.36%	0	\$0.00	NA 0
Total		2,547	\$370,759,823.00	100%	0	\$0.00	0
31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$763,592.38	0.52%	0	\$0.00	NA 0
	AMEGY MORTGAGE	5	\$747,528.25	0.51%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$153,903.95	0.11%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62%	0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$1,186,622.24	0.81%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	31	\$4,637,160.31	3.18%	0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$291,084.70	0.2%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	29	\$4,410,085.43	3.02%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$317,529.12	0.22%	0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$294,612.64	0.2%		\$0.00	NA 0
	BANK OF HAWAII	12	\$1,777,984.32	1.22%		\$0.00	NA 0
	BANK OF STANLY	1	\$155,070.45	0.11%		\$0.00	NA 0
	BANK OF THE CASCADES	7	\$1,050,562.45	0.72%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	9	\$1,350,316.81	0.93%	_	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$138,862.20	0.1%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,801,362.10	1.24%	0	\$0.00	NA 0

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BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32% 0	\$0.00	NA	0
CHARTER BANK	1	\$149,192.29	0.1% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$320,314.68	0.22% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$315,478.86	0.22% 0			_
COMMERCIAL STATE BANK	1	\$146,713.24	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$608,030.55	0.42% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$151,161.62	0.1% 0	\$0.00		
CORTRUST BANK	1	\$162,794.34	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$155,501.69	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,316,615.33	1.59% 0	\$0.00	NA	0
CROWN BANK FSB	3	\$454,587.52	0.31% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$156,832.27	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$144,548.37	0.1% 0	\$0.00	NA (	0
ESB MORTGAGE COMPANY	1	\$162,625.38	0.11% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$154,421.48	0.11% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22% 0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,635.14	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,868.91	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$294,708.02	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$701,240.74	0.48% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,561,563.34	3.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,519,386.88	1.04% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,659,410.26	1.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$895,712.93	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$320,655.61	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$286,371.49	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,419.91	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	23	\$3,298,850.29	2.26% 0	\$0.00	NA 0
FIRST PLACE BANK	41	\$5,958,448.28	4.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,361,156.27	0.93% 0	\$0.00	
FIRST UNITED BANK	1	\$161,613.51	0.11% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$302,337.11	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$464,907.69	0.32% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$316,536.51	0.22% 0	\$0.00	NA 0
FULTON BANK	1	\$142,923.93	0.1% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$153,570.34	0.11% 0	\$0.00	
GREAT WESTERN BANK	1	\$143,615.92	0.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$319,825.05	0.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$570,722.06	0.39% 0	·	
1 1	1	\$144,961.18	0.1%	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	2	\$306,393.73	0.21% 0	\$0.00	NA 0
HANCOCK BANK	1	\$153,580.34	0.11% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$151,348.95	0.1% 0	\$0.00	
HARRY MORTGAGE COMPANY	3	\$444,505.96	0.3% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$159,337.94	0.11% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$459,824.74	0.32% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$142,394.43	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$306,988.97	0.21% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,630.31	0.1% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$159,558.03	0.11% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$166,664.69	0.11% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$287,656.36	0.2% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,211.79	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,112.88	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$306,626.37	0.21% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,008.45	0.1% 0	\$0.00	
LA GRANGE STATE BANK	1	\$147,071.01	0.1% 0		<del>                                     </del>
LANDMARK CREDIT UNION	13	\$1,963,031.32	1.35% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$599,039.02	0.41% 0	·	
MACON SAVINGS BANK	5	\$753,452.69	0.52% 0		NA 0
MARQUETTE BANK	1	\$160,495.56	0.11% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,367,509.78	0.94% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,953.70	0.1% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$311,510.70	0.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,794,950.22	1.23% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$156,724.33	0.11% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,163,343.83	2.17% 0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$144,596.50	0.1% 0	\$0.00	NA	0
MID AMERICA FEDERAL	13	\$1,932,754.46	1.33% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL	1	\$154,571.76	0.11% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL	1	\$158,559.51	0.11% 0	\$0.00	NA	0
	1	\$160.332.88	0.11% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$138,006.56				
MISSOULA FEDERAL CREDIT UNION	2	\$293,350.75	0.2% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$150,479.54	0.1% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,550.78	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$311,559.99	0.21% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	24	\$3,650,288.77	2.5% 0	\$0.00		
MORTGAGE MARKETS, LLC	2	\$294,559.77	0.2% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$156,186.58				
NATIONAL CITY MORTGAGE COMPANY	10	\$1,558,652.64	1.07% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,960,326.35	2.03% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	7	\$1,045,978.32	0.72% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$161,013.58	0.11% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$310,040.51	0.21% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$469,094.87	0.32% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.60	0.11% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$144,856.32	0.1%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$473,908.21	0.32%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$146,616.48	0.1%0	\$0.00	NA	0
OAK BANK	1	\$157,157.71	0.11% 0	\$0.00	NA	0
OCEANFIRST BANK	3	\$462,438.69	0.32% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$478,887.37	0.33%	\$0.00	NA	0
	MATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OLD SECOND MORTGAGE	MATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST FINANCIAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE LENDERS NETOWRK USA, INC  MORTGAGE MARKETS, LLC  MT. MCKINLEY BANK  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NORTHERN OHIO INVESTMENT COMPANY  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NUMERICA CREDIT UNION  1  OAK BANK  1  OCEANFIRST BANK  3  OLD SECOND MORTGAGE  3	NATIONAL ASSOCIATION   MERIWEST MORTGAGE   COMPANY, LLC	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION   21   \$3,103,343.83   2.17%   0   \$0.00	NATIONAL ASSOCIATION 21 \$3,163,343,83 2.17% 0 \$0.00 NA  MERIWEST MORTGAGE COMPANY, LLC 1 \$144,596.50 0.1% 0 \$0.00 NA  MID AMERICA FEDERAL 13 \$1,932,754.46 1.33% 0 \$0.00 NA  MID AMINESOTA FEDERAL 1 \$154,571.76 0.11% 0 \$0.00 NA  MID MINNESOTA FEDERAL 1 \$158,559.51 0.11% 0 \$0.00 NA  MID ATLANTIC FEDERAL 1 \$158,559.51 0.11% 0 \$0.00 NA  MID-STATE BANK 1 \$160,332.88 0.11% 0 \$0.00 NA  MIDWEST FINANCIAL 1 \$138,006.56 0.09% 0 \$0.00 NA  MIDSOULA FEDERAL 2 \$293,350.75 0.2% 0 \$0.00 NA  MISSOULA FEDERAL 2 \$293,350.75 0.2% 0 \$0.00 NA  MONSON SAVINGS BANK 1 \$150,479.54 0.1% 0 \$0.00 NA  MONSON SAVINGS BANK 1 \$154,550.78 0.11% 0 \$0.00 NA  MORTGAGE ACCESS  CORP.DBA WEICHERT 1 \$154,550.78 0.11% 0 \$0.00 NA  MORTGAGE LENDERS NETOWRK USA, INC  MORTGAGE MARKETS, LLC 2 \$311,559.99 0.21% 0 \$0.00 NA  MORTGAGE MARKETS, LLC 2 \$294,559.77 0.2% 0 \$0.00 NA  NATIONAL CITY  MORTGAGE COMPANY 10 \$1,558,652.64 1.07% 0 \$0.00 NA  NATIONAUGE ADVANTAGE  MORTGAGE COMPANY 10 \$1,045,978.32 0.72% 0 \$0.00 NA  NATIONAUGE ADVANTAGE  MORTGAGE COMPANY 10 \$1,045,978.32 0.72% 0 \$0.00 NA  NATIONAUGE ADVANTAGE  MORTGAGE COMPANY 1 \$1,045,978.32 0.72% 0 \$0.00 NA  NATIONAUGE ADVANTAGE  MORTGAGE COMPANY 1 \$1,045,978.32 0.72% 0 \$0.00 NA  NATIONAUGE ADVANTAGE  MORTGAGE COMPANY 1 \$1,045,978.32 0.72% 0 \$0.00 NA  NATIONAUGE ADVANTAGE  MORTGAGE COMPANY 1 \$1,045,978.32 0.72% 0 \$0.00 NA  NATIONAUGE ADVANTAGE  MORTGAGE COMPANY 1 \$1,045,978.32 0.72% 0 \$0.00 NA  NATIONAUGE ADVANTAGE  MORTGAGE COMPANY 1 \$1,045,978.32 0.72% 0 \$0.00 NA  NATIONAUGE ADVANTAGE  MORTGAGE COMPANY 1 \$1,045,978.32 0.72% 0 \$0.00 NA  NORTHWEST FEDERAL 3 \$469,094.87 0.32% 0 \$0.00 NA  NORTHWEST FEDERAL 3 \$469,094.87 0.32% 0 \$0.00 NA  NORTHWEST FEDERAL 3 \$469,094.87 0.32% 0 \$0.00 NA  NORTHWEST FEDERAL 1 \$146,616.48 0.1% 0 \$0.00 NA  NORTHWEST FEDERAL 3 \$462,438.69 0.32% 0 \$0.00 NA  OAK BANK 1 \$157,157.71 0.11% 0 \$0.00 NA  OAK BANK 1 \$157,157.71 0.11% 0 \$0.00 NA  OLD SECOND MORTGAGE 3 \$478,887.37 0.33% 0 \$0.00 NA

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ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$98,733.40	0.07% 0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$478,493.43	0.33% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$747,990.52	0.51% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,554.09	0.11% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$154,670.69	0.11% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$163,881.08	0.11% 0	\$0.00	NA	0
R-G CROWN BANK	2	\$301,079.10	0.21% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94	0.11% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$163,763.58	0.11%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$146,318.21	0.1% 0			
SEATTLE SAVINGS BANK	2	\$310,001.20	0.21% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$904,979.65	0.62% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,502.70	0.09% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$615,259.87	0.42% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$149,575.82	0.1% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$162,693.55	0.11% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73% 0	\$0.00	NA	0

SPACE COAST CREDIT UNION	2	\$317,274.48	0.22%	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$150,479.54	0.1%	\$0.00	NA 0
ST. MARYS BANK	3		0.32%		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,298.08	0.22%	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$162,684.88	0.11%	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$155,051.67	0.11%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$150,587.15	0.1%	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$147,969.01	0.1%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$142,909.98	0.1%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$155,650.77	0.11%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$310,514.81	0.21%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1%	\$0.00	NA 0
TEXAS BANK	5	\$795,400.88	0.55%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30	0.84%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$143,810.55	0.1%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$144,960.16	0.1%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$161,165.91	0.11% (	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1%		
UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$141,670.22	0.1%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76			
	9	\$1,347,518.29	0.92%	\$0.00	NA 0
		_	•		• •

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						Ī
	UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$157,106.11	0.11% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,020.81	0.1% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$311,271.56	0.21% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70	0.1% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$135,393.85	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$312,141.67	0.21% 0	\$0.00	NA	0
	Unavailable	164	\$24,601,881.48	15.09% 0	\$0.00	NA	0
Total		985	\$148,386,664.00	100% 0	\$0.00		0
							-
31416VCN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$238,311.63	0.53% 0	\$0.00	NA	
	AF BANK	2	\$94,196.56	0.21% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$507,605.02	1.12% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$3,270,639.72	7.21% 0	\$0.00	NA	0
	AMARILLO NATIONAL						
	BANK	1	\$33,662.75	0.07% 0	\$0.00	NA	0
		1	\$33,662.75 \$61,396.66	0.07% 0 0.14% 0	\$0.00 \$0.00	NA (	+
	BANK AMERICA FIRST FEDERAL	1 1 4					0
	BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,396.66	0.14% 0	\$0.00	NA	0
	BANK  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE	1 4	\$61,396.66 \$197,404.04	0.14% 0 0.44% 0	\$0.00 \$0.00	NA (	0 0
	BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING	1 4 2	\$61,396.66 \$197,404.04 \$132,535.07	0.14% 0 0.44% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA (	0 0 0
	BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICANA NATIONAL	1 4 2	\$61,396.66 \$197,404.04 \$132,535.07 \$53,945.43	0.14% 0 0.44% 0 0.29% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0 0
	BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICANA NATIONAL BANK	1 4 2	\$61,396.66 \$197,404.04 \$132,535.07 \$53,945.43 \$147,501.81	0.14% 0 0.44% 0 0.29% 0 0.12% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICANA NATIONAL BANK  ANCHORBANK SSB  ASSOCIATED MORTGAGE	1 4 2	\$61,396.66 \$197,404.04 \$132,535.07 \$53,945.43 \$147,501.81 \$65,688.47	0.14% 0 0.44% 0 0.29% 0 0.12% 0 0.33% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0

AULDS, HORNE & WHITE INVESTMENT CORP.						
AURORA FINANCIAL GROUP INC.	1	\$49,255.46	0.11% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$17,038.95	0.04% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	7	\$453,000.63	1% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$65,273.43	0.14% 0	\$0.00	NA	0
BANKIOWA	2	\$95,505.20	0.21% 0	\$0.00	NA	0
BANKWEST	1	\$35,887.54	0.08% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	8	\$453,708.63	1% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$42,434.59	0.09% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	8	\$417,338.46	0.92% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$123,004.22	0.27% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19% 0	\$0.00	NA	0
CITIBANK, N. A.	1	\$65,321.64	0.14% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,553.44	0.13% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18%	\$0.00	NA	0

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COLUMBIA EQUITIES LTD.	1	\$23,114.43	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF	1	·				
TEXAS, N.A.	2	\$100,721.16	0.22% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$109,954.39	0.24% 0	\$0.00	NA	0
COMMUNITY BANK &	3	¢197.050.77	0.41% 0	\$0.00	NA	0
TRUST CO.	3	\$187,959.77	0.41%0	\$0.00	NA	U
COMMUNITY BANK, N.A.	3	\$159,554.37	0.35% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$206,178.35	0.45% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12% 0	\$0.00	NA	0
CORTRUST BANK	1	\$61,207.41	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,048.52	0.13% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28% 0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$115,973.93	0.26% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23% 0	\$0.00		
DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,321.26	0.11% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$41,218.91	0.09% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	9	\$369,863.63	0.82% 0	\$0.00	NA	0
EASTERN BANK	1	\$43,400.38	0.1% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	10	\$532,869.60	1.18% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$66,025.64	0.15% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,453.25	0.08%	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$335,058.48	0.74% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,787.98	0.13% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$280,143.76	0.62% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,780.46	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$107,929.32	0.24% 0	\$0.00	NA	0

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FIRST FEDERAL SA' AND LOAN ASSOCI OF CHARLESTON, S	ATION 1	-	\$70,404.56	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SA' BANK LACROSSE-M	VINGS	2	\$100,645.83	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAY BANK OF THE MIDV	· · · · · · · · · · · · · · · · · · ·	3	\$127,173.78	0.28%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPO	PRATION 16	\$1	1,009,667.75	2.23%	0	\$0.00	NA	0	
FIRST HAWAIIAN B	ANK 2	2	\$113,953.06	0.25%	0	\$0.00	NA	0	
FIRST HORIZON HO LOAN CORPORATIO	1 5		\$183,386.15	0.4%	0	\$0.00			
FIRST INTERSTATE	BANK 12	2	\$678,541.75	1.5%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	ŀ	\$272,840.46	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	-	\$56,777.47	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL B.	ANK 2	2	\$133,315.56	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL B. ALASKA	ANK 1	-	\$59,145.43	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL B. HARTFORD	ANK OF	-	\$48,580.49	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL B. LEMARS	ANK OF	2	\$64,002.02	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL B. MILLSTADT	ANK OF	-	\$45,549.89	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL B. OMAHA	ANK OF	-	\$61,188.58	0.13%	0	\$0.00	NA	0	
FIRST PENN BANK	1		\$38,081.85	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	. 2	2	\$89,572.21	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1		\$38,268.47	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPA			\$73,453.17	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOG CREDIT UNION	Υ 8	3	\$432,247.26	0.95%	0	\$0.00	NA	0	
FIRSTBANK PUERT	O RICO 1	-	\$27,715.13	0.06%	0	\$0.00	NA	0	
FLAGSTAR BANK, F	SSB 1		\$73,002.80	0.16%	0	\$0.00	NA	0	
FORT CAMPBELL FI CREDIT UNION	EDERAL 1	-	\$76,583.73	0.17%	0	\$0.00	NA	0	
FORT JACKSON FEI CREDIT UNION	DERAL		\$253,671.45	0.56%	0	\$0.00	NA	0	
FULTON BANK	19	)	\$985,375.08	2.17%	0	\$0.00	NA	0	
GARDINER SAVING INSTITUTION FSB	S 5	5	\$226,779.20	0.5%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	2	\$125,387.25	0.28%	0	\$0.00	NA	0	

GREATER NEVADA MORTGAGE SERVICES	1	\$61,768.15	0.14% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	17	\$914,640.60	2.02% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$122,842.89	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$134,452.74	0.3% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$370,529.88	0.82% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$98,171.71	0.22% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$135,749.33	0.3% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$39,821.59	0.09% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	. 1	\$51,691.21	0.11% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$43,610.36	0.1% 0	\$0.00		
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,815.87	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$141,122.54	0.31% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$314,274.20	0.69% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$44,076.91	0.1% 0	\$0.00	NA	0
HOMESTEAD BANK	2	\$98,902.30	0.22% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$263,717.17	0.58%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$140,110.48	0.31% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$38,665.31	0.09% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$140,477.13	0.31% 0	\$0.00	NA	0
ILLINI BANK	1	\$55,268.94	0.12% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,254.18	0.1% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$59,603.56	0.13% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$116,344.29	0.26% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13% 0	\$0.00	NA	0
	2	\$113,251.47	0.25% 0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES						
MCCLAIN BANK, N.A.	2	\$90,135.37	0.2% 0	\$0.00	NA (	Э
MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11% 0	\$0.00	NA	Э
MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14% 0	\$0.00	NA	)
MERCHANTS BANK	2	\$103,832.48	0.23% 0	\$0.00	NA (	Э
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08% 0	\$0.00	NA	Э
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11% 0	\$0.00	NA	Э
METROBANK	1	\$64,845.88	0.14% 0	\$0.00	NA (	)
MID-PENN BANK	3	\$143,718.67	0.32% 0	\$0.00	NA (	)
MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14% 0	\$0.00	NA (	Э
MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12% 0	\$0.00	NA	Э
MILFORD BANK, THE	3	\$180,333.49	0.4% 0	\$0.00	NA (	Э
MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24% 0	\$0.00	NA	Э
MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08% 0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24% 0	\$0.00	NA	)
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14% 0	\$0.00	NA	)
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24% 0	\$0.00	NA	)
NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28% 0	\$0.00	NA	)
NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23% 0	\$0.00	NA	)
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17% 0	\$0.00	NA	Э
NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56% 0	\$0.00	NA	)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12% 0	\$0.00	NA	)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28% 0	\$0.00	NA	)
OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	1	\$50,392.61	0.11% 0	\$0.00	NA	Э

PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$486,900.70	1.07%	\$0.00	NA 0
PEOPLES BANK	1	\$67,709.10	0.15%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%		
PFF BANK AND TRUST	1	\$37,882.82	0.08%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$39,585.65	0.09%		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24	0.13%	\$0.00	NA 0
PIONEER BANK	2	\$89,580.01	0.2%	\$0.00	NA 0
PNC BANK, N.A.	14	\$450,435.58	0.99%	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$103,776.92	0.23%	\$0.00	NA 0
QUAKER CITY BANK	1	\$58,654.60	0.13%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$41,734.87	0.09%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,213.62	0.24%	\$0.00	NA 0
S&T BANK	1	\$55,952.86	0.12%	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,743.20	0.07%	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$55,014.36	0.12%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	\$0.00	
SELF HELP VENTURES FUND	7	\$356,237.91	0.79%	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$300,554.48	0.66% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$66,348.85	0.15%		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$224,452.15	0.5%	\$0.00	NA 0
STANDARD MORTGAGE	3	\$165,137.77	0.36%	\$0.00	NA 0
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STATE BANK OF NEW PRAGUE   2   \$107,959.75   0.24%   0   \$0.00   NAO   STATE BANK OF SOUTHERN   2   \$121,360.88   0.27%   0   \$0.00   NAO   SUBURBAN MORTGAGE   4   \$248,401.60   0.55%   0   \$0.00   NAO   \$SUNCOAST SCHOOLS   5EDERAL CREDIT UNION   8   \$424,416.81   0.94%   0   \$0.00   NAO   \$SUPERIOR MORTGAGE   CORPORATION (21ST   1   \$56,543.57   0.12%   0   \$0.00   NAO   \$CENTURY MORTGAGE   CORPORATION (21ST   1   \$56,543.57   0.12%   0   \$0.00   NAO   \$CENTURY MORTGAGE   COMPANY   3   \$179,889.03   0.4%   0   \$0.00   NAO   \$CENTURY MORTGAGE   \$0.00   NAO   \$0.00   N	CORPORATION	<u> </u>					Ш
STATE BANK OF SOUTHERN   2   \$121,360.88   0.27%   0   \$0.00   NA   0   NA   0   NA   0   SUBURBAN MORTGAGE   4   \$248,401.60   0.55%   0   \$0.00   NA   0   SUNCOAST SCHOOLS   8   \$424,416.81   0.94%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   CORPORATION (21ST   1   \$56,543.57   0.12%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   COMPANY   3   \$179,889.03   0.4%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   COMPANY   3   \$179,889.03   0.4%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   COMPANY   3   \$179,889.03   0.4%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   COMPANY   3   \$179,889.03   0.4%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   COMPANY   3   \$179,889.03   0.4%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   COMPANY   4   \$65,367.74   0.14%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   CREDIT UNION   9   \$526,354.37   1.16%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   CREDIT UNION   1   \$56,469.40   0.12%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   CREDIT UNION   1   \$56,469.40   0.12%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   1   \$39,593.37   0.09%   0   \$0.00   NA   0   SUPERIOR MORTGAGE COMPANY   1   \$88,729.10   0.13%   0   \$0.00   NA   0   SUPERIOR MORTGAGE COMPANY   1   \$350,083.77   0.77%   0   \$0.00   NA   0   SUPERIOR MORTGAGE COMPANY   1   \$550,091.82   0.11%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0   SUPERIOR MORTGAGE   1   \$50,007.40   SUPERIOR MORTGAGE   1   \$50,007.40   SUPERIOR MO	STATE BANK OF NEW		\$107.050.75	0.24%	\$0.00	NI A	
UTAH   2   \$121,300.88   0.27%0   \$0.00   NA 0   SUBURBAN MORTGAGE   4   \$248,401.60   0.55%   0   \$0.00   NA 0   SUNCOAST SCHOOLS   8   \$424,416.81   0.94%   0   \$0.00   NA 0   SUPRIOR MORTGAGE   CORPORATION (21ST   1   \$56,543.57   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,543.57   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,543.57   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,543.57   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,543.57   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,546.45   0.14%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,546.45   0.14%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,546.45   0.14%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,585.34   1.25%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,585.34   1.25%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.40   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.40   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.40   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.40   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.40   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.40   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.40   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.40   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.40   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.40   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.40   0.12%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,508.47   0.13%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,508.47   0.14%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,508.47   0.14%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,508.47   0.14%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.70   0.16%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.70   0.14%   0   \$0.00   NA 0   CORPORATION (21ST   1   \$56,469.70   0.13%   0   \$0.00   NA 0   CORPORANY (21ST   1   \$56,469.70   0.13%   0   \$0.00	PRAGUE	۷	\$107,939.73	0.2470 0	φυ.υυ	INA	4
SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SUNCOAST SCHOOLS   SUNCOAST SCHOOLS   SEPEDERAL CREDIT UNION   SUPERIOR MORTGAGE   CORPORATION (21ST   S56,543.57   0.12% 0   S0.00   NA   O SUPERIOR MORTGAGE   CORPORATION (21ST   S56,543.57   0.12% 0   S0.00   NA   O SUPERIOR MORTGAGE   SWAIN MORTGAGE   SWAIN MORTGAGE   SWAIN MORTGAGE   SWAIN MORTGAGE   SWAIN MORTGAGE   SWAIN MORTGAGE   SWAIN MORTGAGE   SEARCH   S65,367.74   0.14% 0   S0.00   NA   O TAYLOR COUNTY BANK   S65,367.74   0.14% 0   S0.00   NA   O TEACHERS FEDERAL   S56,354.37   1.16% 0   S0.00   NA   O TEACHERS FEDERAL   S78,668.20   0.17% 0   S0.00   NA   O TEACHERS FEDERAL   S567,585.34   1.25% 0   S0.00   NA   O TEACHERS FEDERAL   S567,585.34   1.25% 0   S0.00   NA   O THE BANK OF NEW YORK   14   S567,585.34   1.25% 0   S0.00   NA   O THE FIRST NATIONAL   S56,469.40   0.12% 0   S0.00   NA   O THE FIRST NATIONAL   S56,469.40   0.12% 0   S0.00   NA   O THE FIRST NATIONAL   S56,469.40   0.12% 0   S0.00   NA   O THE HARVARD STATE   S62,029.88   0.14% 0   S0.00   NA   O THE HUNTINGTON   S88,729.10   0.13% 0   S0.00   NA   O THE SUTTON STATE BANK   S58,729.10   0.13% 0   S0.00   NA   O THE SUTTON STATE BANK   S56,508.47   0.14% 0   S0.00   NA   O THE SUTTON STATE BANK   S56,508.47   0.14% 0   S0.00   NA   O TOWN AND COUNTRY   SANC MORTGAGE   SFRVICES   UNION FEDERAL BANK OF   S65,508.47   0.14% 0   S0.00   NA   O TOWN AND COUNTRY   SANC MORTGAGE   SERVICES   UNION FEDERAL BANK OF   S65,508.47   0.14% 0   S0.00   NA   O UNITED COMMUNITY BANK   S52,540.92   0.12% 0   S0.00   NA   O UNITED COMMUNITY BANK   S62,2540.92   0.12% 0   S0.00   NA   O UNITED COMMUNITY BANK   S62,2540.92   0.12% 0   S0.00   NA   O UNITED COMMUNITY BANK   S62,2540.92   0.12% 0   S0.00   NA   O UNITED COMMUNITY BANK   S62,2540.92   0.12% 0   S0.00   NA   O UNITED COMMUNITY BANK   S62,2540.92   0.12% 0   S0.00   NA   O UNITED COMMUNITY BANK   S62,2540.92   0.12% 0   S0.00   NA   O UNITED COMMUNITY BANK   S62,2540.92   0.12% 0   S0.00   NA   O UNITED COMMUNITY BANK   S61,566,67   0.13% 0		2	\$121 360 88	0.27%0	\$0.00	NA	0
COMPANY OF NEW MEXICO   Suncoast schools   Suncoast schools   Suncoast schools   Superior Mortgage   Corporation (21st   S56.543.57   0.12% 0   S0.00   NA   NA   NA   NA   NA   NA   NA		<u></u>	Ψ121,200.00	0.27 /0	ΨΟ.ΟΟ	1 11.1	Щ
SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   SUPERIOR MORTGAGE   CORPORATION (21ST   1   \$56,543.57   0.12%   0   \$0.00   NA    NA    CENTURY MORTGAGE   CORPORATION (21ST   1   \$56,543.57   0.12%   0   \$0.00   NA    NA    CENTURY MORTGAGE   SWAIN MORTGAGE   SWAIN MORTGAGE   3   \$179,889.03   0.4%   0   \$0.00   NA    N		4	\$248,401.60	0.55% 0	\$0.00	NA	0
FEDERAL CREDIT UNION   S424,416.81   0.94%   0   S0.00   NA   0		<u> </u> '	Ψ= 10,	0.55	Ψ		Щ.
SUPERIOR MORTGAGE   CORPORATION (21ST   1   S56,543.57   0.12%   0   \$0.00   NA   0		8	\$424,416.81	0.94% 0	\$0.00	NA	0
CORPORATION (21ST   1   \$56,543.57   0.12%   0   \$0.00   NA   0   NA   0		<del> </del> !	+	<del>-</del>		<b>——</b>	$\mathbb{H}$
CENTURY MORTGAGE   SWAIN MORTGAGE   SWAIN MORTGAGE   COMPANY   TAYLOR COUNTY BANK   1 \$65,367.74		'	Φ56 542 57	0.12%	φ <u>0</u> 00	NI A	
SWAIN MORTGAGE   3   \$179,889.03   0.4%   0   \$0.00   NA   0     TAYLOR COUNTY BANK   1   \$65,367.74   0.14%   0   \$0.00   NA   0     TEACHERS FEDERAL   CREDIT UNION   9   \$526,354.37   1.16%   0   \$0.00   NA   0     TEXAS BANK   2   \$378,668.20   0.17%   0   \$0.00   NA   0     THE BANK OF NEW YORK   14   \$567,585.34   1.25%   0   \$0.00   NA   0     THE FEDERAL EMPLOYEES   1   \$56,469.40   0.12%   0   \$0.00   NA   0     THE FIRST NATIONAL   1   \$339,593.37   0.09%   0   \$0.00   NA   0     THE HARVARD STATE   1   \$62,029.88   0.14%   0   \$0.00   NA   0     THE HUNTINGTON   1   \$587,29.10   0.13%   0   \$0.00   NA   0     THE SUTTON STATE BANK   2   \$94,507.15   0.21%   0   \$0.00   NA   0     TINKER FEDERAL CREDIT   TOWN AND COUNTRY   BANC MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0     SERVICES   UNION PEDERAL BANK OF INDIANAPOLIS   1   \$65,508.47   0.14%   0   \$0.00   NA   0     UNIVON PLANTERS BANK NA   1   \$52,540.92   0.12%   0   \$0.00   NA   0     UNITED COMMUNITY BANK   2   \$80,371.69   0.18%   0   \$0.00   NA   0     UNIZAN BANK, NATIONAL   ASSOCIATION   5   \$321,561.20   0.71%   0   \$0.00   NA   0     VALLEY NATIONAL BANK   1   \$72,251.06   0.16%   0   \$0.00   NA   0     VALLEY NATIONAL BANK   1   \$62,463.70   0.14%   0   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO)   1   \$62,463.70   0.14%   0   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO)   1   \$62,463.70   0.14%   0   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO)   1   \$62,463.70   0.14%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASH	· ·	1	\$30,343.37	0.12%	\$0.00	INA	U
COMPANY   3   \$179,889.03   0.4%   0   \$0.00   NA   0   TAYLOR COUNTY BANK   1   \$65,367.74   0.14%   0   \$0.00   NA   0   TEACHERS FEDERAL   9   \$526,354.37   1.16%   0   \$0.00   NA   0   TEXAS BANK   2   \$78,668.20   0.17%   0   \$0.00   NA   0   THE BANK OF NEW YORK   14   \$567,585.34   1.25%   0   \$0.00   NA   0   THE FEDERAL EMPLOYEES   CREDIT UNION   1   \$56,469.40   0.12%   0   \$0.00   NA   0   THE FIRST NATIONAL   1   \$39,593.37   0.09%   0   \$0.00   NA   0   THE HARVARD STATE   1   \$62,029.88   0.14%   0   \$0.00   NA   0   THE HUNTINGTON   1   \$58,729.10   0.13%   0   \$0.00   NA   0   THE SUTTON STATE BANK   2   \$94,507.15   0.21%   0   \$0.00   NA   0   TINKER FEDERAL CREDIT   UNION   TOWN AND COUNTRY   BANC MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0   SERVICES   UNION FEDERAL BANK   1   \$65,508.47   0.14%   0   \$0.00   NA   0   UNITED COMMUNITY BANK   2   \$80,371.69   0.18%   0   \$0.00   NA   0   UNITED COMMUNITY BANK   2   \$80,371.69   0.18%   0   \$0.00   NA   0   UNIZAN BANK, NATIONAL   5   \$321,561.20   0.71%   0   \$0.00   NA   0   VALLEY NATIONAL BANK   1   \$72,251.06   0.16%   \$0.00   NA   0   VALLEY NATIONAL BANK   1   \$62,463.70   0.14%   0   \$0.00   NA   0   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   0   \$0.00   NA   0   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   0   \$0.00   NA   0   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   0   \$0.00   NA   0   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   0   \$0.00   NA   0   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   0   \$0.00   NA   0   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   0   \$0.00   NA   0   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   0   \$0.00   NA   0   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   0   \$0.00   NA   0   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   0   \$0.00   NA   0   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1	·	-	+ +	<del></del>		<del>                                     </del>	十
TAYLOR COUNTY BANK		3	\$179,889.03	0.4%	\$0.00	NA	0
TEACHERS FEDERAL   9   \$526,354.37   1.16%   0   \$0.00   NA   0     TEXAS BANK   2   \$78,668.20   0.17%   0   \$0.00   NA   0     THE BANK OF NEW YORK   14   \$567,585.34   1.25%   0   \$0.00   NA   0     THE FEDERAL EMPLOYEES   CREDIT UNION   1   \$56,469.40   0.12%   0   \$0.00   NA   0     THE FIRST NATIONAL   1   \$39,593.37   0.09%   0   \$0.00   NA   0     THE HARVARD STATE   1   \$62,029.88   0.14%   0   \$0.00   NA   0     THE HUNTINGTON   1   \$58,729.10   0.13%   0   \$0.00   NA   0     THE SUTTON STATE BANK   2   \$94,507.15   0.21%   0   \$0.00   NA   0     TINKER FEDERAL CREDIT   UNION   7   \$350,083.77   0.77%   0   \$0.00   NA   0     TOWN AND COUNTRY   BANC MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0     SERVICES   UNION FEDERAL BANK OF INDIANAPOLIS   1   \$65,508.47   0.14%   0   \$0.00   NA   0     UNITED COMMUNITY BANK   2   \$80,371.69   0.18%   0   \$0.00   NA   0     UNIZAN BANK, NATIONAL   ASSOCIATION   5   \$321,561.20   0.71%   0   \$0.00   NA   0     VALLEY NATIONAL BANK   1   \$72,251.06   0.16%   \$0.00   NA   0     VARIANDAL BANK   1   \$62,463.70   0.14%   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   \$0.00   NA   0     WASHINGTON MUTUAL   BANK   1   \$52,50.74   0.13%   \$0.00   NA   0     WASHINGTON MUTUAL   \$62,463.70   0.14%   \$0.00   NA   0     WASHINGTON MUTUAL   \$62,463.70		1	\$65,367,74	0 14% 0	\$0,00	NA	0
CREDIT UNION		-					
TEXAS BANK   2   \$78,668.20   0.17%   0   \$0.00   NA   0     THE BANK OF NEW YORK   14   \$567,585.34   1.25%   0   \$0.00   NA   0     THE FEDERAL EMPLOYEES   1   \$56,469.40   0.12%   0   \$0.00   NA   0     THE FIRST NATIONAL   1   \$39,593.37   0.09%   0   \$0.00   NA   0     BANK OF BERWICK   1   \$39,593.37   0.09%   0   \$0.00   NA   0     THE HARVARD STATE   1   \$62,029.88   0.14%   0   \$0.00   NA   0     THE HUNTINGTON   1   \$58,729.10   0.13%   0   \$0.00   NA   0     THE SUTTON STATE BANK   2   \$94,507.15   0.21%   0   \$0.00   NA   0     TINKER FEDERAL CREDIT   7   \$350,083.77   0.77%   0   \$0.00   NA   0     TOWN AND COUNTRY   BANC MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0     SERVICES   UNION FEDERAL BANK OF   1   \$65,508.47   0.14%   0   \$0.00   NA   0     UNITED COMMUNITY BANK   2   \$80,371.69   0.18%   0   \$0.00   NA   0     UNIZAN BANK, NATIONAL   5   \$321,561.20   0.71%   0   \$0.00   NA   0     VALLEY NATIONAL BANK   1   \$72,251.06   0.16%   0   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   0   \$0.00   NA   0     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$62,463.70   0.14%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$58,702.74   0.13%   0   \$0.00   NA   0     WASHITENAW MORTGAGE   1   \$50,000   NA   0     WASHITENAW MORTGAGE   1   \$50,000   NA   0		9	\$526,354.37	1.16% 0	\$0.00	NA	0
THE BANK OF NEW YORK		2	\$78,668.20	0.17% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK OF BERWICK  THE HARVARD STATE BANK  THE HUNTINGTON MORTGAGE COMPANY  THE SUTTON STATE BANK  TOWN AND COUNTRY BANC MORTGAGE  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  UNITED COMMUNITY BANK  UNICAN BANK, NATIONAL ASSOCIATION  VALLEY NATIONAL BANK  SAME  1 \$56,469.40  0.12% 0  \$0.00  NA  0  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  \$0.00  NA  0  N							$\vdash$
CREDIT UNION							
BANK OF BERWICK		1	\$56,469.40	0.12% 0	\$0.00	NA	0
BANK OF BERWICK			¢20.502.27	0.00%	φΩ ΩΩ	NI A	
BANK		1	\$39,393.37	0.09%	\$0.00	INA	U
THE HUNTINGTON   MORTGAGE COMPANY   1	THE HARVARD STATE	1	\$62,020,88	0.140/20	\$0.00	NA	
MORTGAGE COMPANY	BANK	1	\$02,029.00	U.14% U	<b>\$</b> υ.υυ	INA	U
THE SUTTON STATE BANK   2   \$94,507.15   0.21%   0   \$0.00   NA   0		\[ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$58 729 10	0.13% 0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION 7 \$350,083.77 0.77% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC MORTGAGE 1 \$50,091.82 0.11% 0 \$0.00 NA 0  SERVICES 1 \$50,091.82 0.11% 0 \$0.00 NA 0  SERVICES 1 \$65,508.47 0.14% 0 \$0.00 NA 0  UNION FEDERAL BANK OF INDIANAPOLIS 1 \$65,508.47 0.12% 0 \$0.00 NA 0  UNION PLANTERS BANK NA 1 \$52,540.92 0.12% 0 \$0.00 NA 0  UNITED COMMUNITY BANK 2 \$80,371.69 0.18% 0 \$0.00 NA 0  UNIZAN BANK, NATIONAL 5 \$321,561.20 0.71% 0 \$0.00 NA 0  VALLEY NATIONAL BANK 1 \$72,251.06 0.16% 0 \$0.00 NA 0  VERMONT STATE EMPLOYEES CREDIT UNION 1 \$61,156.67 0.13% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO 1 \$62,463.70 0.14% 0 \$0.00 NA 0  WASHTENAW MORTGAGE COMPANY 1 \$58,702.74 0.13% 0 \$0.00 NA 0	MORTGAGE COMPANY	1	\$30,142.10	0.13 // 0	φυ.υυ		Ш
UNION	THE SUTTON STATE BANK	2	\$94,507.15	0.21% 0	\$0.00	NA	0
TOWN AND COUNTRY   BANC MORTGAGE   1   \$50,091.82   0.11%   0   \$0.00   NA   0		$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$350.083.77	0.77% 0	\$0.00	NA	٥
BANC MORTGAGE 1 \$50,091.82 0.11% 0 \$0.00 NA 0 SERVICES  UNION FEDERAL BANK OF INDIANAPOLIS 1 \$65,508.47 0.14% 0 \$0.00 NA 0 UNION PLANTERS BANK NA 1 \$52,540.92 0.12% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 2 \$80,371.69 0.18% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL ASSOCIATION 5 \$321,561.20 0.71% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$72,251.06 0.16% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$61,156.67 0.13% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)			ψυυς,ουυ,	0.7770	ψυ.υυ	1743	Щ
SERVICES					1		
UNION FEDERAL BANK OF INDIANAPOLIS   1		1	\$50,091.82	0.11% 0	\$0.00	NA	0
INDIANAPOLIS		<b></b> '	<del>                                     </del>	<del></del>	<u> </u>	<b>—</b>	+
UNION PLANTERS BANK NA		1	\$65,508.47	0.14% 0	\$0.00	NA	0
UNITED COMMUNITY BANK 2 \$80,371.69 0.18% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL ASSOCIATION 5 \$321,561.20 0.71% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$72,251.06 0.16% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$61,156.67 0.13% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 4 \$62,463.70 0.14% 0 \$0.00 NA 0 WASHTENAW MORTGAGE COMPANY 5 \$58,702.74 0.13% 0 \$0.00 NA 0 \$0.00		<del></del>	·				₩
UNIZAN BANK, NATIONAL ASSOCIATION         5         \$321,561.20         0.71% 0         \$0.00         NA 0           VALLEY NATIONAL BANK         1         \$72,251.06         0.16% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$61,156.67         0.13% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)         1         \$62,463.70         0.14% 0         \$0.00         NA 0           WASHTENAW MORTGAGE COMPANY         1         \$58,702.74         0.13% 0         \$0.00         NA 0						1	
ASSOCIATION 5 \$321,561.20 0.71% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$72,251.06 0.16% 0 \$0.00 NA 0 VERMONT STATE		<u></u>	\$80,371.05	U.1670 U	\$0.00	INA	
VALLEY NATIONAL BANK         1         \$72,251.06         0.16% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$61,156.67         0.13% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)         1         \$62,463.70         0.14% 0         \$0.00         NA 0           WASHTENAW MORTGAGE COMPANY         1         \$58,702.74         0.13% 0         \$0.00         NA 0		5	\$321,561.20	0.71%	\$0.00	NA	0
VERMONT STATE         1         \$61,156.67         0.13% 0         \$0.00         NA 0           WASHINGTON MUTUAL         BANK, FA (FKA NAMCO ASSET MGMT, INC.)         1         \$62,463.70         0.14% 0         \$0.00         NA 0           WASHTENAW MORTGAGE COMPANY         1         \$58,702.74         0.13% 0         \$0.00         NA 0		<del>     </del>	\$72 251 06	0.16% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION         1         \$61,156.67         0.13% 0         \$0.00         NA 0           WASHINGTON MUTUAL         BANK, FA (FKA NAMCO ASSET MGMT, INC.)         1         \$62,463.70         0.14% 0         \$0.00         NA 0           WASHTENAW MORTGAGE COMPANY         1         \$58,702.74         0.13% 0         \$0.00         NA 0		1					
WASHINGTON MUTUAL BANK, FA (FKA NAMCO 1 \$62,463.70 0.14% 0 \$0.00 NA 0 ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY 1 \$58,702.74 0.13% 0 \$0.00 NA 0		1	\$61,156.67	0.13%	\$0.00	NA	0
BANK, FA (FKA NAMCO 1 \$62,463.70 0.14% 0 \$0.00 NA 0 ASSET MGMT, INC.)  WASHTENAW MORTGAGE 1 \$58,702.74 0.13% 0 \$0.00 NA 0 COMPANY		+					廾
ASSET MGMT, INC.)  WASHTENAW MORTGAGE COMPANY  1 \$58,702.74 0.13% 0 \$0.00 NA 0		1	\$62.463,70	0.14% 0	\$0.00	NA	0
WASHTENAW MORTGAGE 1 \$58,702.74 0.13% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	'	ΨΟΞ, ΙΣΣΙΙΙ	. 0.1	¥		$ \tilde{\ } $
COMPANY 1 \$58,702.74 0.13% 0 \$0.00 NA 0	·		\$50.702.74	2.1277.0	20.00	N. A.	
		11	\$58,702.74	0.13% 0	\$0.00	NA	0
		4	\$174,337.05	0.38% 0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	7	\$355,737.04	0.78% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$60,658.39	0.13% 0	\$0.00	NA 0	Ĺ
	WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59% 0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57% 0	\$0.00	NA 0	
	WHITNEY NATIONAL BANK	3	\$137,630.71	0.3% 0	\$0.00	NA 0	lacksquare
	WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	24	\$1,396,151.18	3.08% 0	\$0.00	NA 0	L
	WORTHINGTON MORTGAGE GROUP INC.	1	\$71,430.15	0.16% 0	\$0.00	NA 0	L
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,280.80	0.1% 0	\$0.00	NA 0	L
	Unavailable	42	\$2,400,513.16	3.88% 0	\$0.00	NA 0	
Total		953	\$45,977,034.00	100% 0	\$0.00	0	<u> </u>
		$\longrightarrow$		-			<b>—</b>
31416VCP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,082.09	0.01% 0	\$0.00	NA 0	
	IST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$81,907.39	0.01% 0	\$0.00	NA 0	L
	ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01% 0	\$0.00	NA 0	L
	ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04% 0	\$0.00	NA 0	L
	ADAMS FIRST FINANCIAL INC.	1	\$45,813.56	0.01% 0	\$0.00	NA 0	L
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01% 0	\$0.00	NA 0	L
	ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05% 0	\$0.00	NA 0	ļ
<u> </u>	ADVANTAGE BANK	18	\$1,090,370.56	0.19% 0	\$0.00	NA 0	$\vdash$
	ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08% 0	\$0.00	NA 0	L
	AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08% 0	\$0.00	NA 0	
<u> </u>	AF BANK	8	\$469,015.67	0.08% 0	\$0.00	NA 0	t
	AGFIRST FARM CREDIT	33	\$1,897,206.97	0.34% 0	\$0.00	NA 0	

BANK					
ALASKA USA FEDERAL CREDIT UNION	2	\$129,339.04	0.02%	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	2	\$124,484.66	0.02%	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY	1	\$51,678.30	0.01%	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,136.46	0.01%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	4	\$260,572.61	0.05%	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98%	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$70,295.72	0.01%		
AMARILLO NATIONAL BANK	56	\$2,950,197.28	0.53%	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	4	\$236,278.18	0.04%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	45	\$2,506,019.91	0.45%	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$123,965.63	0.02%	\$0.00	NA 0
AMERICAN BANK	1	\$72,856.36	0.01%	\$0.00	NA 0
AMERICAN BANK, N.A.	12	\$573,045.47	0.1%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$243,666.60	0.04%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$126,924.57	0.02%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,645.90	0.01%	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	4	\$161,796.48	0.03%	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$163,136.56	0.03%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	22	\$1,102,061.42	0.2%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,176.79	0.02%	\$0.00	
AMERICAN SAVINGS BANK	5	\$303,464.35	0.05%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$113,980.76	0.02%	\$0.00	NA 0
AMERICANA NATIONAL BANK	5	\$216,673.93	0.04%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	11	\$626,977.93	0.11% 0	\$0.00	
ANCHORBANK FSB	48	\$2,899,351.01	0.52%	\$0.00	NA 0
ANCHORBANK SSB	1	\$59,452.25	0.01%	\$0.00	NA 0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13% 0	\$0.00	NA 0	
ASHORE FUNDING, INC	1	\$55,816.99	0.01% 0	\$0.00	NA 0	$\vdash$
ASSOCIATED CREDIT UNION	9	\$576,141.56	0.1% 0			
ASSOCIATED MORTGAGE INC.	425	\$24,368,314.14	4.34% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05% 0	\$0.00	NA 0	
ATLANTIC SAVINGS BANK FSB	2	\$106,680.48	0.02% 0	\$0.00	NA 0	
AUBURNBANK	11	\$632,782.92	0.11% 0	\$0.00	NA 0	(
AULDS, HORNE & WHITE INVESTMENT CORP.	38	\$2,243,482.95	0.4% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	6	\$334,211.94	0.06% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$521,630.30	0.09% 0	\$0.00	NA 0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$677,877.72	0.12% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,640.54	0.01% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	135	\$7,758,502.27	1.38% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	11	\$551,216.17	0.1% 0	\$0.00	NA 0	
BANK CENTER FIRST	12	\$651,974.80	0.12% 0	\$0.00		
BANK MUTUAL	115	\$6,608,828.45	1.18% 0	\$0.00	NA 0	ı
BANK OF AKRON	2	\$106,421.99	0.02% 0	\$0.00	NA 0	
BANK OF AMERICA NA	4	\$200,674.54	0.04% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	8	\$418,357.20	0.07% 0	\$0.00	NA 0	
BANK OF HAWAII	16	\$862,443.50	0.15% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	6	\$411,526.00	0.07% 0	\$0.00	NA 0	
BANK OF LENOX	7	\$403,640.38	0.07% 0	\$0.00	NA 0	ı
BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22% 0	\$0.00	NA 0	
BANK OF NEWPORT	4	\$204,587.80	0.04% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$193,896.21	0.03% 0	\$0.00	NA 0	
BANK OF STANLY	22	\$1,184,203.69	0.21% 0	\$0.00	NA 0	
BANK OF THE CASCADES	18	\$1,058,313.11	0.19% 0	\$0.00	NA 0	
BANK OF WESTON	2	\$151,115.12	0.03% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58	0.04% 0	\$0.00	NA 0	
BANKILLINOIS	5	\$268,214.04	0.05% 0	\$0.00	NA 0	
BANKIOWA	15	\$740,027.25	0.13% 0	\$0.00	NA 0	

BANKWEST	7	\$411,327.94	0.07% 0	\$0.00	NA 0	
BARKSDALE FEDERAL	16	\$884,001.93	0.16% 0	\$0.00	NA 0	
CREDIT UNION		. ,		·		
BAXTER CREDIT UNION	13	\$721,592.66	0.13% 0			
BAY GULF CREDIT UNION		\$143,824.04	0.03% 0			
BELLCO CREDIT UNION	7	\$363,347.66	0.06% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57	0.04% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANI	K 1	\$56,701.51	0.01% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21%	\$0.00	NA 0	<u> </u>
BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01%	\$0.00	NA 0	
BOTTOMLINE MORTGAGE INC.	, 5	\$305,252.85	0.05% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	N 6	\$333,315.84	0.06% 0	\$0.00	NA 0	
BRUCETON BANK	1	\$55,240.55	0.01% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17% 0	\$0.00	NA 0	
BSB BANK & TRUST CO.	12	\$628,561.28	0.11% 0	\$0.00	NA 0	
BUSEY BANK	13	\$750,970.81	0.13% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	3	\$169,425.36	0.03% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22%	\$0.00	NA 0	1
CAPITAL CENTER, L.L.C.	17	\$1,091,668.22	0.19% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01% 0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01% 0	\$0.00	NA 0	
CARROLLTON BANK	15	\$845,032.28	0.15% 0	\$0.00	NA 0	
	1	\$61,029.74	0.01%	\$0.00	NA 0	
		-				

CARVER FEDERAL SAVINGS BANK						İ
CENTENNIAL LENDING, LLC	3	\$207,710.72	0.04% 0	\$0.00	NA 0	_
CENTRAL MORTGAGE COMPANY	119	\$6,669,388.11	1.19% 0	\$0.00	NA 0	_
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,518.57	0.01% 0	\$0.00	NA 0	_
CENTRAL PACIFIC BANK	2	\$112,506.52	0.02% 0	\$0.00	NA 0	_
CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2% 0	\$0.00	NA 0	_
CENTRAL STATE BANK	10	†	0.1% 0	\$0.00	NA 0	_
CENTREBANK	3	\$168,435.49	0.03% 0	\$0.00	NA 0	_
CFCU COMMUNITY CREDIT UNION	8	\$452,800.25	0.08% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	2	\$123,781.34	0.02% 0	\$0.00	NA 0	_
CHASE HOME FINANCE, LLC	2	\$142,584.49	0.03% 0	\$0.00	NA 0	_
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$630,230.49	0.11% 0	\$0.00	NA 0	_
CHELSEA GROTON SAVINGS BANK	5	\$309,689.33	0.06% 0	\$0.00	NA 0	_
CHEMICAL BANK	5	\$330,775.15	0.06% 0	\$0.00	NA 0	_
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$68,336.57	0.01% 0	\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$110,152.04	0.02% 0	\$0.00	NA 0	_
CHITTENDEN TRUST COMPANY	3	\$161,443.93	0.03% 0	\$0.00	NA 0	_
CIMARRON MORTGAGE COMPANY	1	\$58,434.70	0.01% 0	\$0.00	NA 0	_
CITADEL FEDERAL CREDIT UNION	1	\$53,531.94	0.01% 0	\$0.00	NA 0	_
CITIZENS BANK	7	\$347,970.70	0.06% 0	\$0.00	NA 0	_
CITIZENS BANK OF CAMPBELL COUNTY	8	\$469,510.17	0.08% 0	\$0.00	NA 0	` 
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$555,878.57	0.1% 0	\$0.00	NA 0	_  _
CITIZENS EQUITY FIRST CREDIT UNION	5	\$240,191.51	0.04% 0	\$0.00	NA 0	_  _
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$293,303.39	0.05% 0	\$0.00	NA 0	_  _
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,388,725.79	0.25% 0	\$0.00	NA 0	_  _
CITIZENS MORTGAGE CORPORATION	20	\$1,132,708.27	0.2% 0	\$0.00	NA 0	_
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$49,535.34	0.01% 0	\$0.00	NA 0	_

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CITIZENS STATE BANK	4	\$227,650.03	0.04% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	4	\$254,640.63	0.05% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	11	\$690,711.98	0.12% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$131,934.90	0.02% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,639.40	0.01% 0	\$0.00	NA	0
CITY STATE BANK	1	\$57,233.83	0.01% 0	\$0.00	NA	0
CITYWIDE BANK	8	\$461,776.36	0.08% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	7	\$417,699.66	0.07% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$58,688.72	0.01% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,406.86	0.01% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	27	\$1,239,924.28	0.22% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$75,294.75	0.01% 0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$51,345.05	0.01% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	7	\$404,386.46	0.07% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	4	\$203,408.74	0.04% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$202,707.98	0.04% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$105,392.60	0.02% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	11	\$686,244.13	0.12% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	11	\$626,442.29	0.11% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$69,237.58	0.01% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$672,630.20	0.12% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$114,706.32	0.02% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$42,584.04	0.01% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$57,807.58	0.01% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	6	\$308,939.05	0.06% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	4	\$242,554.55	0.04% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	6	\$289,574.72	0.05% 0	\$0.00	NA	0

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COMMUNITY BANK & TRUST CO.	9	\$575,859.69	0.1%	\$0.00	NA 0
COMMUNITY BANK, N.A.	23	\$1,241,073.82	0.22% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	14	\$805,021.25	0.14%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$179,998.38	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,819.88	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	13	\$759,173.04	0.14% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$94,927.05	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$243,536.40	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	9	\$495,658.98	0.09% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$66,139.12	0.01% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$130,565.65	0.02% 0	\$0.00	NA 0
CORNBELT BANK	4	\$233,648.97	0.04% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	4	\$169,767.49	0.03% 0	\$0.00	NA 0
CORTRUST BANK	17	\$1,002,288.87	0.18% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$192,516.60	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	14	\$873,762.47	0.16% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$997,552.34	0.18% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29% 0	·	
CROWN BANK FSB	1	\$39,074.32	0.01% 0		NA 0
 CUNA CREDIT UNION	13	\$819,589.15	0.15% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77	0.02% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$293,928.67	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37% 0	\$0.00	NA 0

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DFCU FINANCIAL	28	\$1,544,973.53	0.28% 0	·	
DIAMOND CREDIT UNION	2	\$109,021.32	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$112,779.57	0.02% 0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$61,737.53	0.01% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$45,646.25	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	19	\$999,688.61	0.18% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$138,920.34	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$506,294.92	0.09% 0	\$0.00	NA 0
EAST WEST BANK	1	\$69,918.16	0.01% 0	\$0.00	NA 0
EASTERN BANK	9	\$521,372.92	0.09% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	3	\$169,185.87	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$196,347.42	0.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$202,818.08	0.04% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	4	\$230,326.23	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	9	\$517,778.20	0.09%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,768.12	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$52,905.97	0.01% 0	\$0.00	NA 0
EUROBANK	1	\$63,181.42	0.01% 0	\$0.00	NA 0
EVANS NATIONAL BANK	4	\$220,813.71	0.04% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$54,683.78	0.01% 0	\$0.00	NA 0
EXTRACO MORTGAGE	56	\$3,250,479.07	0.58% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$28,053.74	0% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$232,905.10	0.04% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$55,429.64	0.01% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$577,700.38	0.1% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	7	\$367,230.32	0.07% 0	\$0.00	NA 0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,607.98	0.01% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$30,027.47	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02% 0	\$0.00	NA	0
FIMI, INC.	2	\$124,915.32	0.02% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02% 0	\$0.00	NA	0
FIRST BANK	1	\$39,619.77	0.01% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$58,900.24	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	14	\$809,972.76	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81	0.48% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$687,146.84	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	15	\$753,078.62	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$196,589.95	0.04% 0			
FIRST COMMUNITY CREDIT UNION	7	\$405,276.73	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$178,483.22	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	8	\$451,972.79	0.08% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	25	\$1,588,412.83	0.28%	\$0.00	NA	0
	2	\$100,872.51	0.02% 0	\$0.00	NA	0

FIRST FEDERAL OF CHAMPAIGN-URBANA				1		
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	\$353,775.87	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,704.02	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$127,734.51	0.02% 0	\$0.00	NA (	0
FIRST FEDERAL SAVINGS BANK	18	\$956,502.60	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$2,119,596.56	0.38% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	\$924,921.73	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	\$406,776.67	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	13	\$805,009.87	0.14% 0	\$0.00	NA (	0
FIRST FINANCIAL CARIBBEAN CORPORATION	90		0.98% 0			
FIRST FUTURE FEDERAL CREDIT UNION	4	\$205,328.36	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22% 0	\$0.00	NA (	0
FIRST HORIZON HOME LOAN CORPORATION	38					
FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81% 0	\$0.00	NA (	o
FIRST MERIT MORTGAGE CORPORATION	210					
FIRST MORTGAGE COMPANY INC.	8	\$520,945.74	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$621,141.90	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$66,311.33	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK	9	\$544,249.79	0.1% 0	\$0.00	NA (	0
FIRST NATIONAL BANK & TRUST	16					
FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,405,995.68	0.25% 0	\$0.00	NA	0
	2	\$113,519.40	0.02% 0	\$0.00	NA (	Э

FIRST NATIONAL BANK OF ALTAVISTA						
FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$50,641.14	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	8	\$493,386.39	0.09%	\$0.00	NA	0
FIRST PLACE BANK	125	\$6,903,045.49	1.23%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18%	\$0.00	NA	0
FIRST UNITED BANK	4	\$236,412.87	0.04%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2%	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,160.78	0.01%	\$0.00	NA	0

FLORIDA CREDIT UNION	2	\$140,983.18	0.03% 0	\$0.00	NA	0
FORT BLISS FEDERAL	1	\$67,922.24	0.01% 0	\$0.00	NA	١
CREDIT UNION	1	Ψ07,922.24	0.01 70 0	\$0.00	IVA	4
FORT BLISS FEDERAL	1	\$47,682.55	0.01% 0	\$0.00	NA	0
CREDIT UNION CUSO	_	\$ 17,00 <b>2</b> .23	0.0176	Ψ0.00	1 (11)	_
FORT CAMPBELL FEDERA	$\frac{\Delta L}{3}$	\$202,816.82	0.04% 0	\$0.00	NA	0
CREDIT UNION						
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11% 0	\$0.00	NA	0
FREEDOM MORTGAGE						+
CORP.	4	\$249,885.74	0.04% 0	\$0.00	NA	0
FREMONT BANK	27	\$1,675,649.23	0.3% 0	\$0.00	NA	0
FULTON BANK	49	\$2,805,789.18	0.5% 0	\$0.00	1	
GARDINER SAVINGS						
INSTITUTION FSB	35	\$1,887,239.52	0.34% 0	\$0.00	NA	0
GATEWAY BUSINESS BAN	NK 13	\$755,863.94	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1.4	¢926 090 42	0.150/.0	¢0.00		
CORPORATION	14	\$836,989.42	0.15% 0	\$0.00	NA	U
GOVERNMENT EMPLOYE	1 13	\$644,718.19	0.11% 0	\$0.00	NA	n
CREDIT UNION OF EL PAS	50	·				_
GRANITE BANK	17	\$966,315.37	0.17% 0	\$0.00	NA	0
GREAT LAKES CREDIT	5	\$305,449.33	0.05% 0	\$0.00	NA	0
UNION		, , , , , , , , , , , , , , , , , , , ,		,		
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05% 0	\$0.00	NA	0
GREATER NEVADA						
MORTGAGE SERVICES	8	\$487,340.38	0.09% 0	\$0.00	NA	0
GREENWOOD CREDIT						
UNION	2	\$133,303.82	0.02% 0	\$0.00	NA	0
GREYLOCK FEDERAL	1.5	¢005 170 40	0.160/.0	Φ0.00	NIA	
CREDIT UNION	15	\$885,172.40	0.16% 0	\$0.00	NA	U
GROUP ONE MORTGAGE	8	\$451,882.84	0.08% 0	\$0.00	NA	0
GTE FEDERAL CREDIT	72	\$4,113,635.30	0.73% 0	\$0.00	NA	۸
UNION	12	φ+,113,033.30	0.73700	ψ0.00	IVA	_
GUARANTY LOAN AND	2	\$100,165.18	0.02% 0	\$0.00	NA	0
REAL ESTATE COMPANY		+		+ ****		_
GUARANTY RESIDENTIAI	1	\$59,465.16	0.01% 0	\$0.00	NA	0
LENDING, INC.	N 2	¢112.065.05	0.020/.0	¢0.00	NT A	
GUARDIAN CREDIT UNIO	N 2	\$112,865.85	0.02% 0	\$0.00	NA	U
COMPANY INC.	45	\$2,623,952.71	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE			+			+
COMPANY	3	\$220,320.48	0.04% 0	\$0.00	NA	0
HAMPDEN SAVINGS BAN	K 2	\$109,544.28	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE						
COMPANY	44	\$2,554,466.94	0.46% 0	\$0.00	NA	U
HANSCOM FEDERAL	1	\$74,877.84	0.01% 0	\$0.00	NA	0

CREDIT UNION						
HARBOR FEDERAL	28	\$1,563,316.95	0.28% 0	\$0.00	NA	0
SAVINGS BANK		. , ,				+
HARBOR ONE CREDIT UNION	1	\$58,732.37	0.01% 0	\$0.00	NA	0
HARRY MORTGAGE						
COMPANY	26	\$1,524,959.55	0.27% 0	\$0.00	NA	0
HARWOOD STREET	2	Φ150 401 50	0.0207.0	Φ0.00	NT A	_
FUNDING I, LLC	3	\$150,491.50	0.03% 0	\$0.00	NA	U
HAWAII HOME LOANS, INC.	5	\$285,023.66	0.05% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$25,391.15	0% 0	\$0.00	NA	0
HAYHURST MORTGAGE,	1	\$72.622. <b>5</b> 9	0.010/.0	\$0.00	NT A	0
INC.	1	\$73,633.58	0.01% 0	\$0.00	NA	U
HEARTLAND CREDIT	7	\$370,456.99	0.07% 0	\$0.00	NA	$\cap$
UNION		\$370,430.33	0.07 /00	\$0.00	IVA	0
HEARTWELL MORTGAGE	1	\$73,752.15	0.01% 0	\$0.00	NA	0
CORPORATION	1	Ψ73,732.13	0.0170	φ0.00	1 1/1	_
HERITAGE COMMUNITY	4	\$214,609.99	0.04% 0	\$0.00	NA	0
BANK	1.0			·		
HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19% 0	\$0.00	NA	O
HICKORY POINT BANK AND TRUST, FSB	15	\$777,511.22	0.14% 0	\$0.00	NA	O
HIWAY FEDERAL CREDIT	12	\$756,684.07	0.13% 0	\$0.00	NA	0
UNION	12	Ψ730,004.07		·	IVA	Ů,
HOME BANK	1	\$40,756.02	0.01% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$73,865.24	0.01% 0	\$0.00	NA	0
OF NAMPA						
HOME FEDERAL SAVINGS BANK	56	\$3,036,322.81	0.54% 0	\$0.00	NA	0
HOME FINANCING CENTER			+			+
INC.	30	\$1,728,724.46	0.31% 0	\$0.00	NA	0
HOME SAVINGS BANK OF			- +			
ALBEMARLE SSB	2	\$122,392.21	0.02% 0	\$0.00	NA	0
HOME STAR MORTGAGE	1	¢(0.421.41	0.01%	φ <b>0</b> 00	B.T.A	0
SERVICES, LLC	1	\$60,431.41	0.01% 0	\$0.00	NA	U
HOME STATE BANK	5	\$289,018.56	0.05% 0	\$0.00	NA	0
HOMEFEDERAL BANK	55	\$3,034,858.19	0.54% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	3	\$181,074.44	0.03% 0	\$0.00	NA	0
ENTERPRISES INC.	3	\$101,074.44	0.03%0	\$0.00	NA	U
HOMESTEAD BANK	7	\$448,879.19	0.08% 0	\$0.00	NA	0
HOMETOWN BANK	3	\$210,358.46	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL	9	\$540,109.37	0.1% 0	\$0.00	NA	0
BANK THE	9	φυ <del>τ</del> υ,109.37	0.1700	φυ.υυ	INA	9
HSBC MORTGAGE	7	\$408,801.27	0.07% 0	\$0.00	NA	0
CORPORATION (USA)						
HUDSON NATIONAL BANK	1	\$45,496.10	0.01% 0	\$0.00	NA	0
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HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17%	\$0.00	NA 0
ILLINI BANK	7	\$353,713.74	0.06%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07%	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$54,730.21	0.01%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16%	\$0.00	NA 0
IOWA STATE BANK	2	\$90,342.57	0.02%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$57,882.01	0.01%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$127,052.29	0.02%	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,063.73	0.02%	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$169,400.82	0.03%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16%	\$0.00	NA 0

L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01% 0	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$494,258.23	0.09% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$122,170.52	0.02% 0	\$0.00		
LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04% 0	\$0.00		
LAKE MORTGAGE COMPANY INC.	24	\$1,462,236.13	0.26% 0	\$0.00	NA	0
LAKELAND BANK	1	\$68,288.44	0.01% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86% 0	\$0.00	NA	0
LEGACY BANK	1	\$58,785.03	0.01% 0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,346.45	0.01% 0	\$0.00	NA	0
LIBERTY BANK	2	\$87,714.34	0.02% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01% 0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$186,599.65	0.03% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$115,556.21	0.02% 0	\$0.00	NA	0
MACON SAVINGS BANK	16	\$943,311.12	0.17% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	13	\$647,425.60	0.12% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$67,172.26	0.01% 0	\$0.00	NA	0_
MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04% 0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$661,830.03	0.12% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	13	\$653,269.47	0.12% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$141,611.32	0.03% 0	\$0.00		
	5	\$310,447.32	0.06% 0	\$0.00		
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MECHANICS SAVINGS BANK						
MEDFORD CO-OPERATIVE BANK	1	\$68,151.64	0.01% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$27,240.51	0% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	21	\$1,220,265.27	0.22% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$72,069.35	0.01% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$100,455.16	0.02%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$50,654.76	0.01% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	18	\$921,457.57	0.16%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	22	\$972,041.48	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	111	\$6,340,337.87	1.13% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$66,779.91	0.01%	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$266,917.78	0.05% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$243,598.55	0.04% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$397,704.41	0.07% 0	\$0.00	NA	0
METROBANK	5	\$333,113.59	0.06% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	10	\$488,025.67	0.09% 0			
MID AMERICA FEDERAL SAVINGS BANK	36	\$2,112,108.86	0.38%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$521,834.74	0.09% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$55,994.70	0.01%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$112,619.48	0.02% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$399,218.10	0.07% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$65,082.53	0.01% 0	\$0.00	NA	0
MID-PENN BANK	10	\$558,273.21	0.1% 0	\$0.00	NA	0
MID-STATE BANK	8	\$433,418.72	0.08% 0		NA	
MIDFIRST BANK	1	\$30,147.33	0.01% 0			_
MIDWEST BANK OF FREEPORT	2	\$119,596.66	0.02% 0			

MIDWEST BANK OF WESTERN ILLINOIS	4	\$184,842.97	0.03% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	14	\$820,673.62	0.15% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	6	\$340,649.81	0.06% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES	9	\$441,837.88	0.08% 0	\$0.00	NA	0
MILFORD BANK, THE	5	\$309,444.79	0.06% 0	\$0.00	NA	0
MINOTOLA NATIONAL	7	¢41.4.70.4.05	0.070/.0	ΦΩ ΩΩ	NIA	
BANK	/	\$414,794.95	0.07% 0	\$0.00	NA	U
MISSOULA FEDERAL CREDIT UNION	8	\$493,686.20	0.09% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	53	\$3,209,449.34	0.57% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$150,105.53	0.03% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$68,978.54	0.01% 0	\$0.00		
MONSON SAVINGS BANK	10	\$552,190.07	0.1% 0	\$0.00	NA	0
MORRILL & JANES BANK	2	¢114.075.50	0.020/.0	¢0.00		
AND TRUST COMPANY		\$114,075.50	0.02%	\$0.00	NA	U
MORRIS FEDERAL SAVINGS	3	\$165 429 35	0.03%.0	\$0.00	NA	0
AND LOAN ASSOCIATION		Ψ105,427.55	0.03 /6 0	ψ0.00	1 1/2 1	_
	_	\$ 60 4 <b>7</b> 0 46	0.01~	40.00		
	1	\$69,450.16	0.01% 0	\$0.00	NA	O
	2	\$174.012.26	0.03%-0	20.00	NI A	^
		•		,		
, and the second	21	\$1,339,694.07	0.28%0	\$0.00	INA	U
	7	\$452,978.63	0.08%	\$0.00	NA	0
		4	0.04.44.0	<b>.</b>		
NETOWRK USA, INC	1	\$43,230.22	0.01% 0	\$0.00	NA	O
MORTGAGE SECURITY, INC.	1	\$54,265.21	0.01% 0	\$0.00	NA	0
MOUNTAIN STATES	2	\$70 <i>///</i> 7 17	0.01%.0	\$0.00	NA	0
MORTGAGE CENTERS INC.		ψ12, <del>11</del> 1.11	0.01 /00	φυ.υυ	11//1	4
MOUNTAIN WEST	1	\$63.123.73	0.01%0	\$0.00	NA	0
·		•		·		-
	2	\$130,683.55	0.02% 0	\$0.00	NA	U
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$148,476.16	0.03% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$272,387.14	0.05% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$216,547.70	0.04% 0	\$0.00	NA	0
			0.2207.0	\$0.00	NA	_
NATIONAL CITY MORTGAGE COMPANY	22	\$1,281,698.07	0.23% 0	\$0.00	NA	U
	MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE SECURITY, INC. MONTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE SECURITY, INC. MORTGAGE SECURITY, INC. MONTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK AND MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS MUTUAL SAVINGS MUTUAL SAVINGS MUTUAL SAVINGS  MUTUAL SAVINGS	BANK         14         \$820,673.62           MIDWEST FINANCIAL CREDIT UNION         6         \$340,649.81           MIDWEST LOAN SERVICES INC.         9         \$441,837.88           MILFORD BANK, THE         5         \$309,444.79           MINOTOLA NATIONAL BANK         7         \$414,794.95           MISSOULA FEDERAL CREDIT UNION         8         \$493,686.20           MITCHELL MORTGAGE COMPANY L.LC.         53         \$3,209,449.34           MITCHELL MORTGAGE COMPANY L.LC.         1         \$68,978.54           MISZOU CREDIT UNION         2         \$150,105.53           MMS MORTGAGE SERVICES, LTD.         1         \$68,978.54           MONSON SAVINGS BANK AND TRUST COMPANY         10         \$552,190.07           MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$165,429.35           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         1         \$69,450.16           MORTGAGE CENTER, LLC         27         \$1,559,894.07           MORTGAGE CENTER, LLC         27         \$1,559,894.07           MORTGAGE CELEARING CORPORATION         7         \$452,978.63           MORTGAGE SECURITY, INC.         1         \$43,230.22           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$79,447.17	BANK         14         \$820,673,62         0.15% 0           MIDWEST FINANCIAL CREDIT UNION         6         \$340,649.81         0.06% 0           MIDWEST LOAN SERVICES INC.         9         \$441,837.88         0.08% 0           MILFORD BANK, THE         5         \$309,444.79         0.06% 0           MINOTOLA NATIONAL BANK         7         \$414,794.95         0.07% 0           MISSOULA FEDERAL CREDIT UNION         8         \$493,686.20         0.09% 0           MITCHELL MORTGAGE COMPANY LL.C.         53         \$3,209,449.34         0.57% 0           MIZZOU CREDIT UNION         2         \$150,105.53         0.03% 0           MMS MORTGAGE SERVICES, LTD.         1         \$68,978.54         0.01% 0           MORSILL & JANES BANK AND TRUST COMPANY         2         \$114,075.50         0.02% 0           MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$165,429.35         0.03% 0           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         1         \$69,450.16         0.01% 0           MORTGAGE CENTER, LLC         27         \$1,559,894.07         0.28% 0           MORTGAGE LENDERS NETOWRK USA, INC         1         \$43,230.22         0.01% 0           MORTGAGE SECURITY, INC.         1         \$43,230.22	BANK	BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  9 \$441,837.88  0.08% 0 \$0.00 NA  MILTMAN SERVICES INC.  9 \$441,837.88  0.08% 0 \$0.00 NA  MILTMAN SERVICES INC.  9 \$441,837.88  0.08% 0 \$0.00 NA  MILTMAN SERVICES INC.  9 \$441,837.88  0.08% 0 \$0.00 NA  MINOTOLA NATIONAL BANK  7 \$414,794.95  0.07% 0 \$0.00 NA  MISSOULA FEDERAL CREDIT UNION  8 \$493,686.20  0.09% 0 \$0.00 NA  MITCHELL MORTGAGE COMPANY L.L.C.  53 \$3,209,449.34  0.57% 0 \$0.00 NA  MIZZOU CREDIT UNION  2 \$150,105.53  0.03% 0 \$0.00 NA  MMS MORTGAGE SERVICES, LTD.  1 \$68,978.54  0.01% 0 \$0.00 NA  MONSON SAVINGS BANK NONSON SAVINGS BANK NONGRIL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC 27 \$1,559,894.07 0.28% 0 \$0.00 NA  MORTGAGE CENTER, LLC 27 \$1,559,894.07 0.28% 0 \$0.00 NA  MORTGAGE SECURITY, INC. 1 \$43,230.22 0.01% 0 \$0.00 NA  MORTGAGE SECURITY, INC. 1 \$43,230.22 0.01% 0 \$0.00 NA  MORTGAGE SECURITY, INC. 1 \$63,123.73 0.01% 0 \$0.00 NA  MORTGAGE CENTERS INC.  MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY BANK 2 \$130,683.55 0.02% 0 \$0.00 NA  MITCHAL SAVINGS  MULTIAL SAVINGS  MULTIAL SAVINGS  MULTIAL SAVINGS  MULTIAL SAVINGS  MULTIAL SAVINGS

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	\$3,862,563.08	0.69% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	98	\$5,504,664.69	0.98%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	66	\$4,022,033.31	0.72%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$121,237.37	0.02%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$105,431.14	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$352,945.44	0.06% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$46,453.10	0.01%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$49,723.53	0.01% 0	\$0.00	NA	0
NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$100,905.03	0.02% 0	\$0.00	NA	0
NORTH FORK BANK	10	\$584,192.48	0.1% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$263,799.22	0.05% 0			
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,287,909.21	0.23% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$69,301.55	0.01% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$45,403.09	0.01% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13	0.1% 0			
NORTHWEST GEORGIA BANK	1	\$53,287.24	0.01% 0	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	1	\$75,491.09	0.01% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	76	\$4,585,403.54	0.82% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$58,464.52	0.01% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	6	\$403,566.73	0.07% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	10	\$594,586.42	0.11% 0	\$0.00	NA	0
OAK BANK	2	\$132,065.72	0.02% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$60,256.28	0.01% 0			
OCEAN BANK	1	\$69,247.12	0.01% 0	\$0.00	NA	0
	4	\$252,541.29	0.04% 0			

OCEAN BANK DBA OCEAN MORTGAGE BANKERS						
OCEANFIRST BANK	16	\$983,949.38	0.18% 0	\$0.00	NA (	0
OLD FORT BANKING COMPANY	14		0.13% 0	\$0.00	NA	
OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37	0.22% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$72,461.56	0.01% 0	\$0.00	NA (	0
PARK BANK	1	\$66,046.93	0.01% 0	\$0.00	NA (	0
PATELCO CREDIT UNION	7	\$481,822.29	0.09% 0	\$0.00	NA (	O
PATHFINDER BANK	1	\$32,463.72	0.01% 0	\$0.00	NA (	O
PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39% 0	\$0.00	NA	Э
PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06% 0	\$0.00	NA	О
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$551,911.08	0.1% 0	\$0.00	NA	Э
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$393,902.04	0.07% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73	0.07% 0	\$0.00	NA	0
PEOPLES BANK	1	\$59,907.14	0.01% 0	\$0.00	NA (	O
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$479,673.54	0.09% 0	\$0.00	NA	O
PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02% 0	\$0.00	NA	Э
PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03% 0	\$0.00	NA	O
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05% 0	\$0.00	NA	)
PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06% 0	\$0.00	NA	O
PFF BANK AND TRUST	9	\$496,189.14	0.09% 0	\$0.00	NA (	Δ
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	CORPORATION						
P	IONEER BANK	3	\$168,343.99	0.03% 0	\$0.00	NA	0
P	IONEER CREDIT UNION	4	\$267,740.30	0.05% 0	\$0.00	NA	0
	LANTATION FEDERAL AVINGS BANK INC.	1	\$34,043.84	0.01% 0	\$0.00	NA	0
	OLICE AND FIRE FEDERAL CREDIT UNION	38	\$1,970,270.44	0.35% 0	\$0.00	NA	0
	OPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,836,527.14	0.33% 0	\$0.00	NA	0
	ORT WASHINGTON STATE SANK	10	\$550,953.24	0.1% 0	\$0.00	NA	0
	OTLATCH NO.1 FEDERAL CREDIT UNION	3	\$212,982.67	0.04% 0	\$0.00	NA	0
	REMIER BANK OF ACKSONVILLE	15	\$794,728.89	0.14% 0	\$0.00	NA	0
P	RIMEBANK	4	\$234,682.41	0.04% 0	\$0.00	NA	0
	RIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13% 0	\$0.00	NA	0
	ROFESSIONAL FEDERAL CREDIT UNION	2	\$101,444.16	0.02% 0	\$0.00	NA	0
P	ROFILE BANK FSB	1	\$45,569.81	0.01% 0	\$0.00	NA	0
	ROGRESSIVE SAVINGS BANK FSB	4	\$234,887.47	0.04% 0	\$0.00	NA	0
	ROSPECT FEDERAL AVINGS BANK	1	\$42,670.79	0.01% 0	\$0.00	NA	0
	UBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$776,761.19	0.14% 0	\$0.00	NA	0
	URDUE EMPLOYEES EDERAL CREDIT UNION	1	\$73,683.45	0.01% 0	\$0.00	NA	0
P	UTNAM SAVINGS BANK	2	\$121,583.73	0.02% 0	\$0.00	NA	0
C	UAKER CITY BANK	1	\$54,684.55	0.01% 0	\$0.00	NA	0
	C ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16% 0	\$0.00	NA	0
	AYTHEON EMPLOYEES EDERAL CREDIT UNION	1	\$64,630.16	0.01% 0	\$0.00	NA	0
	EEDSTONE FEDERAL CREDIT UNION	10	\$515,672.06	0.09% 0	\$0.00	NA	0
R	REGIONS BANK	3	\$170,621.21	0.03% 0	\$0.00	NA	0
R	REGIONS MORTGAGE, INC.	4	\$254,011.72	0.05% 0	\$0.00	NA	0
R	REPUBLIC BANK	1	\$10,219.66	0% 0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$50,616.06	0.01% 0	\$0.00	NA	0
R	RIDDELL NATIONAL BANK	6	\$345,641.65	0.06% 0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	2	\$122,454.04	0.02% 0	\$0.00	NA	0

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ROCKLAND FEDERAL CREDIT UNION	2	\$109,531.57	0.02%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$372,900.16	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	17	\$920,824.67	0.16% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$67,458.62	0.01% 0	\$0.00	NA	0
S&T BANK	20	\$1,024,374.95	0.18% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	12	\$696,358.34	0.12% 0	\$0.00		
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$120,403.90	0.02% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$61,180.76	0.01% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	2	\$93,263.84	0.02% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$206,091.07	0.04% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$185,920.11	0.03% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$72,921.76	0.01% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$159,936.86	0.03% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$63,214.22	0.01% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$70,611.37	0.01% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$225,163.28	0.04% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$186,374.89	0.03% 0	\$0.00		
SEATTLE SAVINGS BANK	12	\$749,429.32	0.13% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	25	\$1,436,616.11	0.26% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	32	\$1,825,065.34	0.33% 0	\$0.00	NA	0
SELF-HELP / BANKNORTH MORTGAGE	1	\$43,519.52	0.01% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$55,543.38	0.01% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$259,834.49	0.05% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$97,181.66	0.02% 0	\$0.00	NA	0
SIX RIVERS BANK	1	\$64,336.99	0.01% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	389	\$21,397,950.81	3.81% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$295,438.55	0.05% 0	\$0.00		
	CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SANANTONIO FEDERAL CREDIT UNION SANASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SAXON MORTGAGE INC. SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP VENTURES FUND / SUNTRUST SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SKY FINANCIAL GROUP SOLIDARITY COMMUNITY	CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SANANTONIO FEDERAL CREDIT UNION SANANTONIO SAFCU) SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE SAXON MORTGAGE INC. 1 SBC MORTGAGE, LLC 5 SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK 12 SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SELF-HELP / BANKNORTH MORTGAGE CORPORATION SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / BANKNORTH MORTGAGE SELF-HELP / SANKNORTH MORTGAGE SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SAND SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SANCH SA	CREDIT UNION         2         \$109,531.57           ROCKLAND TRUST         6         \$372,900.16           ROCKY MOUNTAIN         17         \$920,824.67           ROXBOROUGH-MANAYUNK         1         \$67,458.62           LOAN ASSOCIATION         1         \$67,458.62           LOAN ASSOCIATION         2         \$1,024,374.95           SABINE STATE BANK AND TRUST COMPANY         12         \$696,358.34           SAFEWAY NORTHWEST CENTRAL CREDIT UNION         2         \$120,403.90           SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION         1         \$61,180.76           CREDIT UNION         2         \$93,263.84           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         \$93,263.84           SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         \$185,920.11           SANANTANDER MORTGAGE CORPORATION         3         \$185,920.11           SAVINGS BANK OF MENDOCINO COUNTY         3         \$159,936.86           SAVINGS INSTITUTE         1         \$63,214.22           SAXON MORTGAGE INC.         1         \$70,611.37           SBC MORTGAGE, LLC         5         \$225,163.28           SCHMIDT MORTGAGE COMPANY         3         \$186,374.89           SEATTLE SAVINGS BANK         12         \$749,429.32	CREDIT UNION   2   \$109,531.57   0.02%   0	CREDIT UNION	CREDIT UNION

9	SOLVAY BANK	2	\$99,451.88	0.02% 0	\$0.00	NA 0
	SOMERSET TRUST	9	\$420,763.58	0.07% 0	\$0.00	NA 0
	COMPANY	9	. ,			
	SOUND COMMUNITY BANK	5	\$318,554.67	0.06% 0	\$0.00	NA 0
	SOUTH CAROLINA	1	\$55,571.76	0.01% 0	\$0.00	NA 0
<del></del>	FEDERAL CREDIT UNION		φεε,ε, τι, σ	0.0176	φσ.σσ	1.1.10
	SOUTHERN COMMERCIAL	2	\$100,856.88	0.02% 0	\$0.00	NA 0
<del></del>	BANK					
	SOUTHTRUST MORTGAGE CORPORATION	1	\$67,110.36	0.01% 0	\$0.00	NA 0
	SOUTHWEST AIRLINES					
	FEDERAL CREDIT UNION	2	\$96,009.58	0.02% 0	\$0.00	NA 0
	SOVEREIGN BANK, A					
	FEDERAL SAVINGS BANK	3	\$140,021.39	0.02% 0	\$0.00	NA 0
5	SPACE COAST CREDIT	1.0	Φ0.4 <b>0</b> .251.42	0.170/.0	ΦΩ ΩΩ	NIAO
T T	UNION	16	\$942,351.43	0.17% 0	\$0.00	NA 0
9	SPC COOPERATIVE CREDIT	2	\$101,769.85	0.02% 0	\$0.00	NA 0
Ţ	UNION		\$101,709.83	0.02%	\$0.00	NAU
	SPENCER SAVINGS BANK	2	\$136,454.16	0.02% 0	\$0.00	
	ST. ANNES CREDIT UNION	14	\$773,602.17	0.14% 0	\$0.00	NA 0
	ST. CLAIR COUNTY STATE	2	\$67,692.97	0.01% 0	\$0.00	NA 0
	BANK		·		·	
<del></del>	ST. FRANCIS BANK FSB	10	\$627,041.71	0.11% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE	7	\$408,467.41	0.07% 0	\$0.00	NA 0
	CORPORATION	-	·	0.070		
	ST. MARYS BANK	6	\$401,107.84	0.07% 0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$367,642.28	0.07% 0	\$0.00	NA 0
	STANDARD BANK AND					
	TRUST COMPANY	11	\$570,358.92	0.1% 0	\$0.00	NA 0
	STANDARD MORTGAGE					
	CORPORATION	45	\$2,502,571.46	0.45% 0	\$0.00	NA 0
	STANFORD FEDERAL	0	¢1.46.716.50	0.0207.0	Φ0.00	NAO
	CREDIT UNION	2	\$146,716.59	0.03% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP,	28	\$1,666,060.26	0.3% 0	\$0.00	NA 0
	NC.	20			·	
	STAR ONE CREDIT UNION	3	\$160,308.21	0.03% 0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$64,614.39	0.01% 0	\$0.00	NA 0
	STATE BANK OF CROSS	1	\$70,493.76	0.01% 0	\$0.00	NA 0
<del></del>	PLAINS		·			
+ + + + + + + + + + + + + + + + + + +	STATE BANK OF LACROSSE	14	\$761,023.75	0.14% 0		
	STATE BANK OF LINCOLN	9	\$435,571.33	0.08% 0	\$0.00	NA 0
	STATE BANK OF NEW	2	\$119,602.58	0.02% 0	\$0.00	NA 0
	PRAGUE			+		
	STATE BANK OF SOUTHERN UTAH	8	\$371,203.38	0.07% 0	\$0.00	NA 0
	J 17 11 1	8	\$479,264.90	0.09% 0	\$0.00	NA 0
		0	ψτ <i>1 2,2</i> 0 <b>τ.</b> 90	0.07/0	ψ0.00	11/1
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STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19%	\$0.00	NA	0
STERLING SAVINGS BANK	20	\$1,142,162.32	0.2%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$172,532.18	0.03%	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$1,491,403.46	0.27%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$56,632.76	0.01%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	\$4,197,768.24	0.75%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29	0.02%	·		Н
SUNTRUST MORTGAGE INC.	5	\$311,833.73	0.06%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$413,577.48	0.07%	\$0.00	NA	0
SUTTON STATE BANK	5	\$257,698.55	0.05%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	15	\$937,337.29	0.17%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	7	\$391,675.76	0.07%	\$0.00		
TAYLOR COUNTY BANK	5	\$307,889.97	0.05%	0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$22,632.16	0% (	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	9	\$544,307.88	0.1%	·		0
TELCOM CREDIT UNION	5	\$245,435.33	0.04%	0 \$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$53,758.42	0.01%	\$0.00	NA	C
TEXAS BANK	17	\$784,250.98	0.14%	0 \$0.00	NA	(
THE BRANCH BANKING AND TRUST COMPANY	3	\$143,971.93	0.03%	\$0.00	NA	(
THE CITIZENS BANKING COMPANY	1	\$60,711.60	0.01%	\$0.00	NA	C
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,763.30	0.01%	\$0.00	NA	C
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$71,597.20	0.01%	\$0.00	NA	C
THE FIRST NATIONAL BANK	10	\$471,916.70	0.08%	\$0.00	NA	C
	2	\$128,463.13	0.02%	0 \$0.00	NA	(

THE FIRST NATIONAL BANK OF BERWICK						
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$68,467.55	0.01% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$65,227.07	0.01% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	3	\$185,492.41	0.03% 0	\$0.00	NA	0
THE HONOR STATE BANK	8	\$470,864.55	0.08% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	33	\$1,887,243.03	0.34% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$148,485.59	0.03% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$112,232.29	0.02% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$143,090.77	0.03% 0	·		4
THE PARK BANK	5	\$301,593.53	0.05% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	5	\$308,986.81	0.06% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$71,883.47	0.01% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	10	\$502,685.52	0.09% 0	·		4
THE SUTTON STATE BANK	12	\$706,664.92	0.13% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	9	\$502,784.24	0.09% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$224,448.45	0.04% 0	\$0.00	NA	0
TIERONE BANK	12	\$698,196.04	0.12% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	40	\$2,276,406.52	0.41% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$338,819.47	0.06% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	\$2,163,778.43	0.39% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$64,231.70	0.01% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	28	\$1,687,615.60	0.3% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	23	\$1,337,692.34	0.24% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$76,092.72	0.01% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$138,251.44	0.02% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$345,944.18	0.06% 0	\$0.00	NA	0

U.S. MORTGAGE CORP.   11   \$646,744.72   0.12%   0   \$0.00   NA   0   U.STER SAVINGS BANK   4   \$239,664.27   0.04%   0   \$0.00   NA   0   UMPQUA BANK   3   \$172,435.62   0.03%   0   \$0.00   NA   0   UNION BANK   3   \$203,498.84   0.04%   0   \$0.00   NA   0   UNION FEDERAL SAVINGS   BANK   1   \$54,594.52   0.01%   0   \$0.00   NA   0   UNION BANK   30   \$1.648,825.42   0.29%   0   \$0.00   NA   0   UNITED BANK AND TRUST   COMPANY   0   \$0.00   NA   0   UNITED BANK OF UNION   16   \$994,371.57   0.18%   0   \$0.00   NA   0   UNITED CALIFORNIA   SYSTEMS INTERNATIONAL   1   \$61,899.05   0.01%   0   \$0.00   NA   0   UNITED COMPANY   5   \$270,147.28   0.05%   0   \$0.00   NA   0   UNITED COMPANY   5   \$270,147.28   0.05%   0   \$0.00   NA   0   UNITED COMPANY   5   \$270,147.28   0.05%   0   \$0.00   NA   0   UNITED COMPANY   5   \$270,147.28   0.05%   0   \$0.00   NA   0   UNITED COMPANY   5   \$270,147.28   0.05%   0   \$0.00   NA   0   UNITED COMPANY   5   \$270,147.28   0.05%   0   \$0.00   NA   0   UNITED COMPANY   5   \$270,147.28   0.05%   0   \$0.00   NA   0   UNITED MEMBERS   MORTGAGE CORP.   9   \$608,804.34   0.11%   0   \$0.00   NA   0   UNIVED MEMBERS   MORTGAGE CORP.   9   \$608,804.34   0.11%   0   \$0.00   NA   0   UNIVERSITY FEDERAL   2   \$111,362.99   0.02%   0   \$0.00   NA   0   UNIVERSITY FEDERAL   2   \$733,107.31   0.13%   0   \$0.00   NA   0   UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$553,835.51   0.01%   0   \$0.00   NA   0   UNIVERSITY FEDERAL   2   \$733,107.31   0.13%   0   \$0.00   NA   0   UNIVERSITY FEDERAL   2   \$733,107.31   0.13%   0   \$0.00   NA   0   UNIVERSITY FEDERAL   2   \$733,107.31   0.13%   0   \$0.00   NA   0   UNIVERSITY FEDERAL   2   \$733,107.31   0.13%   0   \$0.00   NA   0   UNIVERSITY FEDERAL   2   \$733,107.31   0.13%   0   \$0.00   NA   0   UNIVERSITY FEDERAL   2   \$733,107.31   0.13%   0   \$0.00   NA   0   UNIVERSITY FEDERAL   2   \$733,107.31   0.13%   0   \$0.00   NA   0   UNIVERSITY FEDERAL   2   \$733,107.31   0.13%   0   \$0.00   NA   0   UNIVERSITY FEDERAL   2   \$733,107.31   0.13%   0						
UMPQUA BANK   3   \$172,435.62   0.03% 0   \$0.00   NA 0   NA 0   UNION BANK   3   \$203,498.84   0.04% 0   \$0.00   NA 0   UNION BANK   3   \$203,498.84   0.04% 0   \$0.00   NA 0   UNION FEDERAL SAVINGS   1   \$54,594.52   0.01% 0   \$0.00   NA 0   UNIONBANK   30   \$1.648,825.42   0.29% 0   \$0.00   NA 0   UNITED BANK AND TRUST   COMPANY   UNITED BANK OF UNION   16   \$994,371.57   0.18% 0   \$0.00   NA 0   UNITED CALIFORNIA   \$116,818.31   0.02% 0   \$0.00   NA 0   UNITED CALIFORNIA   \$116,818.31   0.02% 0   \$0.00   NA 0   UNITED CALIFORNIA   \$100.00   NA 0   UNITED COMMUNITY BANK   63   \$3,503,898.97   0.62% 0   \$0.00   NA 0   UNITED COOPERATIVE   \$5270,147.28   0.05% 0   \$0.00   NA 0   UNITED COOPERATIVE   \$5270,147.28   0.05% 0   \$0.00   NA 0   UNITED MANCIAL   \$111,029.11   0.2% 0   \$0.00   NA 0   UNITED MORTGAGE CORP.   9   \$608,804.34   0.11% 0   \$0.00   NA 0   UNITED MORTGAGE   \$17   \$1,110,290.11   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$173,107.31   0.13% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$12   \$733,107.31   0.13% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$12   \$733,107.31   0.13% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$153,835.51   0.01% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$153,835.51   0.01% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.57   0.2% 0   \$0.00   NA 0   UNIVERSITY ORDITOR   \$154,640.5	U. S. MORTGAGE CORP.	11	\$646,744.72	0.12% 0	\$0.00	NA 0
MORTGAGE		4	\$239,664.27	0.04% 0	\$0.00	NA 0
UNION BANK		3	\$172,435.62	0.03%	\$0.00	NA 0
BANK	UNION BANK	3	\$203,498.84	0.04% 0	\$0.00	NA 0
UNIONBANK		1	\$54,594.52	0.01% 0	\$0.00	NA 0
COMPANY		30	\$1,648,825.42	0.29% 0	\$0.00	NA 0
UNITED BANK, N.A.   2   \$116,818.31   0.02%   0   \$0.00   NA   0		3	\$184,748.48	0.03% 0	\$0.00	NA 0
UNITED CALIFORNIA   1   \$61,899.05   0.01% 0   \$0.00   NA 0   INC.	UNITED BANK OF UNION	16	\$984,371.57	0.18% 0	\$0.00	NA 0
SYSTEMS INTERNATIONAL   1   \$61,899.05   0.01% 0   \$0.00   NA 0   INC.	UNITED BANK, N.A.	2	\$116,818.31	0.02% 0	\$0.00	NA 0
UNITED COOPERATIVE   5   \$270,147.28   0.05%   0   \$0.00   NA   0	SYSTEMS INTERNATIONAL	1	\$61,899.05	0.01% 0	\$0.00	NA 0
BANK	UNITED COMMUNITY BANK	63	\$3,503,898.97	0.62% 0	\$0.00	NA 0
MORTGAGE CORP.   9   \$608,804.34   0.11%   0   \$0.00   NA 0   NA 0   UNITED MEMBERS   2   \$111,362.99   0.02%   0   \$0.00   NA 0   UNITED MORTGAGE   17   \$1,110,290.11   0.2%   0   \$0.00   NA 0   UNIVERSITY CREDIT UNION   1   \$58,882.24   0.01%   0   \$0.00   NA 0   UNIVERSITY FEDERAL   12   \$733,107.31   0.13%   0   \$0.00   NA 0   UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$53,835.51   0.01%   0   \$0.00   NA 0   UNIVERSITY OF   WISCONSIN CREDIT UNION   19   \$1,146,400.57   0.2%   0   \$0.00   NA 0   UNIVERSITY OF   \$1.00   \$1		5	\$270,147.28	0.05% 0	\$0.00	NA 0
MORTGAGE, LLC   2   \$111,362.99   0.02%0   \$0.00   NA 0		9	\$608,804.34	0.11% 0	\$0.00	NA 0
COMPANY	I I	2	\$111,362.99	0.02% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION 12 \$733,107.31 0.13% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$53,835.51 0.01% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL ASSOCIATION 19 \$1,146,400.57 0.2% 0 \$0.00 NA 0 VALLEY BANK & TRUST 11 \$616,373.62 0.11% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 7 \$304,820.69 0.05% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 1 \$61,475.69 0.01% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 16 \$884,690.51 0.16% 0 \$0.00 NA 0 VAN WERT NATIONAL 22 \$1,228,206.38 0.22% 0 \$0.00 NA 0 VERITY CREDIT UNION 1 \$67,474.55 0.01% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$638,837.53 0.11% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT 2 \$118,980.97 0.02% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 22 \$1,273,466.80 0.23% 0 \$0.00 NA 0	UNITED MORTGAGE	17	\$1,110,290.11	0.2% 0	\$0.00	NA 0
CREDIT UNION	UNIVERSITY CREDIT UNION	1	\$58,882.24	0.01% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION   1   \$53,835.51   0.01%   0   \$0.00   NA   0		12	\$733,107.31	0.13% 0	\$0.00	NA 0
ASSOCIATION 19 \$1,146,400.57 0.2% 0 \$0.00 NA 0 VALLEY BANK & TRUST 11 \$616,373.62 0.11% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 7 \$304,820.69 0.05% 0 \$0.00 NA 0 VALLEY MORTGAGE 1 \$61,475.69 0.01% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 16 \$884,690.51 0.16% 0 \$0.00 NA 0 VAN WERT NATIONAL 22 \$1,228,206.38 0.22% 0 \$0.00 NA 0 VERITY CREDIT UNION 1 \$67,474.55 0.01% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$638,837.53 0.11% 0 \$0.00 NA 0 VIRTUALBANK 1 \$42,264.23 0.01% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT 2 \$118,980.97 0.02% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 22 \$1,273,466.80 0.23% 0 \$0.00 NA 0		1	\$53,835.51	0.01% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY         7         \$304,820.69         0.05% 0         \$0.00         NA 0           VALLEY MORTGAGE COMPANY INC.         1         \$61,475.69         0.01% 0         \$0.00         NA 0           VALLEY NATIONAL BANK         16         \$884,690.51         0.16% 0         \$0.00         NA 0           VAN WERT NATIONAL BANK         22         \$1,228,206.38         0.22% 0         \$0.00         NA 0           VERITY CREDIT UNION         1         \$67,474.55         0.01% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         11         \$638,837.53         0.11% 0         \$0.00         NA 0           VIRTUALBANK         1         \$42,264.23         0.01% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         2         \$118,980.97         0.02% 0         \$0.00         NA 0           VYSTAR CREDIT UNION         22         \$1,273,466.80         0.23% 0         \$0.00         NA 0	·	19	\$1,146,400.57	0.2% 0	\$0.00	NA 0
COMPANY   7   \$304,820.69   0.05%   0   \$0.00   NA   0     VALLEY MORTGAGE   1   \$61,475.69   0.01%   0   \$0.00   NA   0     VALLEY NATIONAL BANK   16   \$884,690.51   0.16%   0   \$0.00   NA   0     VAN WERT NATIONAL   22   \$1,228,206.38   0.22%   0   \$0.00   NA   0     VERITY CREDIT UNION   1   \$67,474.55   0.01%   0   \$0.00   NA   0     VERMONT STATE   EMPLOYEES CREDIT UNION   11   \$638,837.53   0.11%   0   \$0.00   NA   0     VIRTUALBANK   1   \$42,264.23   0.01%   0   \$0.00   NA   0     VISIONS FEDERAL CREDIT   2   \$118,980.97   0.02%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   22   \$1,273,466.80   0.23%   0   \$0.00   NA   0	VALLEY BANK & TRUST	11	\$616,373.62	0.11% 0	\$0.00	NA 0
COMPANY INC.  VALLEY NATIONAL BANK  VAN WERT NATIONAL  BANK  VERITY CREDIT UNION  VERMONT STATE  EMPLOYEES CREDIT UNION  VIRTUALBANK  1 \$42,264.23 0.01% 0 \$0.00 NA 0  VISIONS FEDERAL CREDIT  UNION  VYSTAR CREDIT UNION  1 \$61,475.69 0.01% 0 \$0.00 NA 0  \$0.00 NA 0		7	\$304,820.69	0.05% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK         22         \$1,228,206.38         0.22% 0         \$0.00         NA 0           VERITY CREDIT UNION         1         \$67,474.55         0.01% 0         \$0.00         NA 0           VERMONT STATE EMPLOYEES CREDIT UNION         11         \$638,837.53         0.11% 0         \$0.00         NA 0           VIRTUALBANK         1         \$42,264.23         0.01% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         2         \$118,980.97         0.02% 0         \$0.00         NA 0           VYSTAR CREDIT UNION         22         \$1,273,466.80         0.23% 0         \$0.00         NA 0	I I	1	\$61,475.69	0.01% 0	\$0.00	NA 0
BANK  VERITY CREDIT UNION  1 \$67,474.55 0.01% 0 \$0.00 NA 0  VERMONT STATE EMPLOYEES CREDIT UNION  11 \$638,837.53 0.11% 0 \$0.00 NA 0  VIRTUALBANK  1 \$42,264.23 0.01% 0 \$0.00 NA 0  VISIONS FEDERAL CREDIT UNION  2 \$118,980.97 0.02% 0 \$0.00 NA 0  VYSTAR CREDIT UNION  22 \$1,273,466.80 0.23% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	16	\$884,690.51	0.16% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION         11         \$638,837.53         0.11% 0         \$0.00         NA 0           VIRTUALBANK         1         \$42,264.23         0.01% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         2         \$118,980.97         0.02% 0         \$0.00         NA 0           VYSTAR CREDIT UNION         22         \$1,273,466.80         0.23% 0         \$0.00         NA 0		22	\$1,228,206.38	0.22% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION         11         \$638,837.53         0.11% 0         \$0.00         NA 0           VIRTUALBANK         1         \$42,264.23         0.01% 0         \$0.00         NA 0           VISIONS FEDERAL CREDIT UNION         2         \$118,980.97         0.02% 0         \$0.00         NA 0           VYSTAR CREDIT UNION         22         \$1,273,466.80         0.23% 0         \$0.00         NA 0	VERITY CREDIT UNION	1	\$67,474.55	0.01% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION         2         \$118,980.97         0.02%         0         \$0.00         NA         0           VYSTAR CREDIT UNION         22         \$1,273,466.80         0.23%         0         \$0.00         NA         0		11	\$638,837.53	0.11%	\$0.00	NA 0
UNION 2 \$118,980.97 0.02% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 22 \$1,273,466.80 0.23% 0 \$0.00 NA 0	VIRTUALBANK	1	\$42,264.23	0.01% 0	\$0.00	NA 0
		2	\$118,980.97	0.02%	\$0.00	NA 0
2 \$113,264.54 0.02% 0 \$0.00 NA 0	VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23% 0	\$0.00	NA 0
		2	\$113,264.54	0.02%0	\$0.00	NA 0

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	WAKEFIELD CO-OPERATIVE BANK	1					
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02%	0 \$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	0 \$0.00	NA	0
[	WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	0 \$0.00	NA (	0
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04%		NA	
	WAUKESHA STATE BANK	12	\$725,126.87	0.13%	0 \$0.00	NA (	0
	WAYNE BANK	2	\$141,617.83	0.03%		NA (	
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40			NA	
	WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2% (	0 \$0.00	NA (	0
	WESCOM CREDIT UNION	9	\$485,251.41	0.09% (		NA (	
	WESTBANK	1	\$60,968.54	0.01%		NA (	
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5%		NA	
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2%	0 \$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	<u> </u>	NA	
	WORKERS CREDIT UNION	2	\$139,542.41	0.02%	0 \$0.00		0
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01% (		NA (	0
	WORTHINGTON MORTGAGE GROUP INC.	10	\$620,126.85	0.11%	0 \$0.00	NA (	0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76			NA	₩
	Unavailable	1,378	\$79,752,745.24	13.09% (		NA (	0
Total		9,936	\$567,918,869.00	100%	0 \$0.00		0
		<u> </u>			<del>-</del>		4
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$275,308.32	0.25%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$404,262.11	0.37%	0 \$0.00	NA	0

3	\$162,221.06	0.15% 0	\$0.00	NA 0
6	\$352,890.84	0.33% 0	\$0.00	NA 0
1	\$51,115.59	0.05%	\$0.00	NA 0
5	\$361,693.55	0.33%	\$0.00	NA 0
7	\$439,588.08	0.41% 0	\$0.00	NA 0
12	\$741,255.54	0.69% 0	\$0.00	NA 0
1	\$62,474.49	0.06% 0	\$0.00	NA 0
15	\$967,280.31	0.9%	\$0.00	NA 0
21	\$1,319,083.64	1.22% 0	\$0.00	NA 0
14	\$906,203.61	0.84%	\$0.00	NA 0
1	\$79,777.35	0.07% 0	\$0.00	NA 0
4	\$283,564.03	0.26% 0	\$0.00	NA 0
1	\$82,112.97	0.08%	\$0.00	NA 0
1	\$65,022.11	0.06% 0	\$0.00	NA 0
1	\$81,293.22	0.08%	\$0.00	NA 0
3	\$165,665.19	0.15% 0	\$0.00	NA 0
2	\$122,712.78	0.11% 0	\$0.00	NA 0
2	\$59,989.02	0.06%	\$0.00	NA 0
2	\$111,085.42	0.1% 0	\$0.00	NA 0
2	\$133,636.06	0.12%	\$0.00	NA 0
2	\$97,049.81	0.09% 0	\$0.00	NA 0
7	\$445,533.16	0.41% 0	\$0.00	NA 0
. 1	\$68,966.43	0.06%	\$0.00	NA 0
1	\$76,974.13	0.07% 0	\$0.00	NA 0
2	\$129,012.94	0.12%	\$0.00	NA 0
45	\$2,720,560.77	2.52% 0	\$0.00	NA 0
2	\$107,768.82	0.1% 0	\$0.00	NA 0
6	\$333,894.63	0.31% 0	\$0.00	NA 0
5	\$243,504.62	0.23% 0	\$0.00	NA 0
	6 1 5 7 12 1 15 21 14 1 1 1 3 2 2 2 7 1 1 2 45 2 6	6 \$352,890.84  1 \$51,115.59  5 \$361,693.55  7 \$439,588.08  12 \$741,255.54  1 \$62,474.49  15 \$967,280.31  21 \$1,319,083.64  14 \$906,203.61  1 \$79,777.35  4 \$283,564.03  1 \$82,112.97  1 \$65,022.11  1 \$81,293.22  3 \$165,665.19  2 \$122,712.78  2 \$59,989.02  2 \$111,085.42  2 \$133,636.06  2 \$97,049.81  7 \$445,533.16  1 \$68,966.43  1 \$76,974.13  2 \$129,012.94  45 \$2,720,560.77  2 \$107,768.82  6 \$333,894.63	6 \$352,890.84 0.33% 0 1 \$51,115.59 0.05% 0 5 \$361,693.55 0.33% 0 7 \$439,588.08 0.41% 0 12 \$741,255.54 0.69% 0 11 \$62,474.49 0.06% 0 15 \$967,280.31 0.9% 0 14 \$906,203.61 0.84% 0 1 \$79,777.35 0.07% 0 4 \$283,564.03 0.26% 0 1 \$82,112.97 0.08% 0 1 \$81,293.22 0.08% 0 2 \$122,712.78 0.11% 0 2 \$122,712.78 0.11% 0 2 \$133,636.06 0.12% 0 2 \$111,085.42 0.1% 0 2 \$133,636.06 0.12% 0 2 \$179,049.81 0.09% 0 2 \$111,085.42 0.1% 0 2 \$129,012.94 0.12% 0 45 \$2,720,560.77 2.52% 0 45 \$2,720,560.77 2.52% 0 45 \$2,720,560.77 2.52% 0 2 \$107,768.82 0.1% 0 6 \$333,894.63 0.31% 0	6 \$352,890.84 0.33% 0 \$0.00  1 \$51,115.59 0.05% 0 \$0.00  5 \$361,693.55 0.33% 0 \$0.00  7 \$439,588.08 0.41% 0 \$0.00  12 \$741,255.54 0.69% 0 \$0.00  13 \$62,474.49 0.06% 0 \$0.00  14 \$906,203.61 0.84% 0 \$0.00  14 \$906,203.61 0.84% 0 \$0.00  14 \$283,564.03 0.26% 0 \$0.00  1 \$82,112.97 0.08% 0 \$0.00  1 \$81,293.22 0.08% 0 \$0.00  2 \$122,712.78 0.11% 0 \$0.00  2 \$133,636.06 0.12% 0 \$0.00  2 \$133,636.06 0.12% 0 \$0.00  2 \$97,049.81 0.09% 0 \$0.00  2 \$129,012.94 0.12% 0 \$0.00  4 \$283,564.13 0.06% 0 \$0.00  2 \$129,012.94 0.12% 0 \$0.00  4 \$130,000  2 \$129,012.94 0.12% 0 \$0.00  4 \$2,720,560.77 2.52% 0 \$0.00  2 \$100,000  4 \$2,720,560.77 2.52% 0 \$0.00  5 \$0.00  6 \$333,894.63 0.31% 0 \$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$563,625.75	0.52%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	27	\$1,704,542.13	1.58%	\$0.00	NA 0
BANCORPSOUTH BANK	37	\$2,279,386.80	2.11%	\$0.00	NA 0
BANK CENTER FIRST	2	\$110,631.31	0.1%	\$0.00	
BANK FIRST NATIONAL	2	\$122,588.29	0.11%	\$0.00	NA 0
BANK MUTUAL	14	\$845,076.32	0.78%	\$0.00	
BANK OF AMERICA NA	4	\$254,944.50	0.24%	\$0.00	NA 0
BANK OF HAWAII	9	\$520,284.51	0.48%	\$0.00	
BANK OF LENOX	1	\$69,553.39	0.06%	\$0.00	NA 0
BANK OF STANLY	3	\$223,675.07	0.21%	\$0.00	NA 0
BANK OF THE CASCADES	5	\$299,503.66	0.28%	\$0.00	
BANK OF WAUSAU	1	\$74,913.54	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,348.53	0.04%	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$65,795.78	0.06%	\$0.00	NA 0
BANKIOWA	2	\$124,735.86	0.12%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58	0.2%	\$0.00	NA 0
BAXTER CREDIT UNION	14	\$879,780.29	0.81%	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$122,222.15	0.11% 0	\$0.00	
BELLCO CREDIT UNION	2	\$137,545.36	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63	0.06%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$66,948.57	0.06%	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$120,550.28	0.11%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06%	\$0.00	NA 0

CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06%	\$0.00	NA 0
CCO MORTGAGE	2	\$131,517.29	0.12% 0	\$0.00	NA 0
CORPORATION		Ψ101,011.27	5.1270	\$0.00	1,710
CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$50,626.56	0.05% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$81,034.41	0.08% 0		
CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07% 0		
CHARTER BANK	1	\$75,188.26	0.07% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33% 0		
CHEMICAL BANK	1	\$62,620.36	0.06% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$60,666.82	0.06% 0		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73% 0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$141,064.52	0.13% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$248,374.07	0.23% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$42,901.86	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$50,381.80	0.05% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$269,909.18	0.25% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$76,185.88	0.07% 0	\$0.00	NA 0
	18	\$1,035,899.69	0.96% 0		
•			1	•	

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COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	1	\$69,839.31	0.06% 0	\$0.00	NA	0
CORTRUST BANK	2	\$148,866.82	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$148,627.32	0.14% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$556,568.10	0.52% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2% 0	·		
DFCU FINANCIAL	4	\$305,023.23	0.28% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07% 0	·		
DORAL BANK	5	\$321,656.96	0.3% 0	1		
DPS CREDIT UNION	1	\$43,862.75	0.04% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	5	\$288,197.83	0.27% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,339.50	0.05% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$69,871.84		·	NA	0
ESB MORTGAGE COMPANY	1	\$57,299.01	0.05% 0	1	1	-
EUROBANK	1	\$75,092.14	0.07% 0	1	1	
EVERBANK	1	\$38,193.10	0.04% 0		1	
FAA CREDIT UNION	3	\$174,509.30	0.16% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$140,754.62	0.13% 0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$48,292.39	0.04% 0	\$0.00	NA 0
FIRELANDS FEDERAL					
CREDIT UNION	2	\$134,209.92	0.12% 0	\$0.00	NA 0
FIRST BANK RICHMOND,	1	¢20.279.06	0.0407.0	¢0.00	NIAO
NA	1	\$39,278.96	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	75	\$4,532,926.07	4.2% 0	\$0.00	NA 0
TRUST COMPANY OF SC	13				
FIRST COMMUNITY BANK	2	\$110,853.52	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$159,809.37	0.15% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$140,708.75	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,153.05	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$61,094.69	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$294,225.62	0.27%	\$0.00	NA 0
FIRST FINANCIAL BANK	4	\$247,632.01	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$4,345,010.62	4.02%	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$479,507.82	0.44% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	10	\$577,208.67	0.53% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$694,066.45	0.64% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$870,552.50	0.81%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$120,026.93	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$171,687.40	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$62,670.22	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$176,183.75	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$868,760.85	0.8% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$97,002.03	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$62,175.62	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$721,177.32	0.67% 0	\$0.00	NA 0

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FIRST PLACE BANK	40	\$2,284,290.97	2.11% 0	\$0.00	NA 0
FIRST SOUTHERN	4	\$253,616.80	0.23% 0	\$0.00	NA 0
NATIONAL BANK		,,-		,	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	4	\$242,277.82	0.22% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26% 0	\$0.00	NA 0
FLAGSTAR					
BANK-DEDICATED	5	\$295,622.14	0.27% 0	\$0.00	NA 0
CHANNEL FLORIDA CREDIT UNION	1	\$74.152.54	0.070/ 0	\$0.00	NAO
FORT CAMPBELL FEDERAL	1	\$74,153.54	0.07% 0	\$0.00	NA 0
CREDIT UNION	4	\$247,172.30	0.23% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$41,291.98	0.04% 0	\$0.00	NA 0
FULTON BANK	2	\$114,856.03	0.11% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$517,197.77	0.48% 0	\$0.00	NA 0
GMAC MORTGAGE	3	\$184,293.48	0.17% 0	\$0.00	NA 0
CORPORATION		, - ,		,	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61% 0	\$0.00	NA 0
GREENPOINT MORTGAGE		φ <b>π</b> ( <b>252</b> 04	0.050	40.00	77.4
FUNDING, INC.	I	\$76,373.91	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	\$64,785.59	0.06% 0	\$0.00	NA 0
CREDIT UNION		φοι,πουτον	0,0070	Ψ0.00	1 11 2 0
GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14% 0	\$0.00	NA 0
GUARANTY LOAN AND		4.55.000.45	0.0514	40.00	77.10
REAL ESTATE COMPANY	1	\$66,828.47	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$59,052.71	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$60,143.26	0.06% 0	\$0.00	NA 0
COMPANY INC. HANCOCK BANK	5	\$308,553.92	0.29% 0	\$0.00	NA 0
HARRY MORTGAGE					
COMPANY	3	\$152,794.80	0.14% 0	\$0.00	NA 0
HERITAGE COMMUNITY	1	\$64,865.36	0.06% 0	\$0.00	NA 0
BANK	1	Ψ04,005.50	0.00 /00	φυ.υυ	IVA
HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$72,217.62	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1				
BANK	2	\$86,473.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	6	\$301,829.69	0.28% 0	\$0.00	NA 0
COMPANY	1	·			
HOMEFEDERAL BANK	1	\$65,361.81	0.06% 0	\$0.00	NA 0

HOMESTEAD BANK	1	\$76,162.23	0.07% 0	,		_
HOMESTREET BANK	2	\$151,612.22	0.14% 0	\$0.00	NA	U
HONESDALE NATIONAL BANK THE	2	\$153,195.58	0.14% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$48,836.55	0.05% 0	\$0.00	NA	0
HSBC MORTGAGE	25	\$1,032,656.68	0.96% 0	\$0.00	NA	0
CORPORATION (USA)	23	\$1,032,030.06	0.90%	\$0.00	INA	U
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$227,513.18	0.21% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$158,017.21	0.15% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24% 0	\$0.00	NA	0
ILLINI BANK	2	\$118,966.76	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11% 0	\$0.00		_
INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$55,097.47	0.05% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$78,052.33	0.07% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$74,126.46	0.07% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,008.27	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$62,198.93	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,036.15	0.1% 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$71,247.87	0.07% 0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$176,956.16	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$791,948.72	0.73% 0	\$0.00		_
LORIMAC CORPORATION	1	\$36,304.23	0.03% 0			
LOS ALAMOS NATIONAL BANK	3	\$209,698.12	0.19% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$42,165.90	0.04% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$77,751.93	0.07% 0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$357,448.98	0.33% 0	\$0.00		
MAGNA BANK	1	\$80,525.71	0.07% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$89,623.75	0.08%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$244,913.01	0.23% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$143,111.17	0.13% 0	\$0.00	NA	0

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$33,879.44	0.03%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$76,199.90	0.07%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12%	\$0.00	NA	0
MID-STATE BANK	1	\$62,240.38	0.06%	\$0.00	NA	0
MILFORD BANK, THE	1	\$47,189.98	0.04%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$29,526.34	0.03%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$317,951.75	0.29%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$65,536.95	0.06%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$78,614.88	0.07%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$56,578.54	0.05%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$65,558.55	0.06% (	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$115,994.52	0.11%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$753,905.76	0.7%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$371,651.80	0.34%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$181,007.38	0.17%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$73,954.05	0.07% (	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18%	\$0.00	NA	0
NORTH FORK BANK	1	\$44,206.94	0.04%	\$0.00	NA	0
	2	\$142,322.32	0.13%	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY					
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,538.21	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$70,595.04	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$117,759.38	0.11% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$60,575.87	0.06% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	3	\$175,330.58	0.16% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	32	\$2,132,269.67	1.97% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$140,636.69	0.13% 0	\$0.00	
PATELCO CREDIT UNION	4	\$229,896.33	0.21% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$69,084.10	0.06% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING FINANCE AGENCY	10	\$652,885.02	0.6% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 13	\$789,866.68	0.73% 0	\$0.00	NA 0
PEOPLES BANK	1	\$24,685.02	0.02% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$255,525.13	0.24% 0	\$0.00	NA 0
PIONEER BANK	1	\$74,599.32	0.07% 0	\$0.00	NA 0
PIONEER CREDIT UNION	_1	\$61,069.73	0.06% 0	\$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$504,661.00		\$0.00	
POPULAR MORTGAGE, INC.	31	\$2,176,916.28	2.02% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24		1.32% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$60,195.06	0.06% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$61,813.08	0.06% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	9	\$590,474.45	0.55% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$213,871.06	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$929,537.56	0.86% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$58,680.96	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$747,648.47	0.69% 0	\$0.00	
S&T BANK	2	\$144,772.80	0.13% 0	\$0.00	NA 0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$391,031.47	0.36%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$73,546.25	0.07%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$68,643.38	0.06%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,260.88			
SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.63%	\$0.00	NA 0
SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	\$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$235,992.61	0.22%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$59,867.58	0.06%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$252,079.02	0.23%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$139,609.95	0.13%	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$109,604.77	0.1%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$66,081.19	0.06%	\$0.00	NA 0
STATE FARM BANK, FSB	5	\$193,934.88	0.18%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$107,654.33	0.1%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$59,036.73	0.05%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%	\$0.00	NA 0
SUTTON BANK	1	\$62,087.84	0.06%	\$0.00	NA 0
SUTTON STATE BANK	6	\$380,049.95	0.35%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	\$0.00	NA 0
TEXAS BANK	5	\$320,084.67	0.3% (	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06%		
	1	\$57,258.35	0.05%	\$0.00	NA 0
		•	•		

THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04% 0	\$0.00	NA 0	
THE GRANGE BANK	1	\$52,784.31	0.05% 0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07% 0			
THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	S 1	\$57,859.04	0.05% 0	\$0.00	NA 0	
TIERONE BANK	5	\$327,686.12	0.3% 0	\$0.00	NA 0	)
TINKER FEDERAL CREDIT UNION	Г 13	·	0.65% 0			Î
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$58,482.26	0.05% 0	\$0.00	NA 0	)
UMPQUA BANK MORTGAGE	9		0.53% 0			
UNITED BANK OF UNION	_1	\$69,745.69	0.06% 0	\$0.00	NA 0	<u>,                                     </u>
UNITED BANK, N.A.	_1	\$71,433.97	0.07% 0	\$0.00		1
UNITED COMMUNITY BAN	NK 14		0.8% 0	\$0.00		1
UNITED MORTGAGE COMPANY	3	. ,	0.18% 0	\$0.00		
UNITED NATIONS FEDERA CREDIT UNION	AL 1	\$56,304.94	0.05% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14% 0	\$0.00	NA 0	Ĺ
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	ON 1	\$59,508.25	0.06% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35% 0	\$0.00	NA 0	
VALLEY BANK AND TRUS COMPANY	ST 2	\$118,274.09	0.11% 0	\$0.00	NA 0	,
VAN WERT NATIONAL BANK	1	\$41,736.86	0.04% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08% 0	\$0.00	NA 0	,
VERITY CREDIT UNION	1	\$57,738.29	0.05% 0	\$0.00	NA 0	J
VIRGINIA CREDIT UNION, INC.	, 1	\$79,295.27	0.07% 0			

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\$340,172.63

0.31% 0

\$0.00

NA0

VISIONS FEDERAL CREDIT

UNION

	VYSTAR CREDIT UNION	4	\$246,550.83	0.23% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99	0.06% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$14,338.01	0.01% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$51,667.30	0.05% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$179,773.79	0.17% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,589.93	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$260,915.25	0.24% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33	0.04% 0	·	NA	
	Unavailable	235				NA	_
Total		1,788	\$109,056,686.00	100% 0	\$0.00		0
			÷177,000,10	2 2 7 0	\$0.00	77.4	+
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48% 0	\$0.00	NA	0

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COMPATY   CITTMORTGAGE, INC.   9   \$813,205.63   0.23%   0   0.00   NA			•			-	
CTTIMORTGAGE, INC.   9   \$813,205.63   0.23%   0   \$0.00   NAC   COUNTRYWIDE   MORTGAGE VENTURES,   2   \$155,895.33   0.04%   0   \$0.00   NAC   CRESCENT MORTGAGE   16   \$1,403,474,36   0.39%   0   \$0.00   NAC   COMPANY   CRESCENT MORTGAGE   17   \$1,505,532.07   0.42%   0   \$0.00   NAC   EFRVICES   FIFTH THIRD BANK   8   \$754,689.00   0.21%   0   \$0.00   NAC   FIRST NATIONAL BANK   1   \$84,702,34   0.02%   0   \$0.00   NAC   FIRST NATIONAL BANK   1   \$84,702,34   0.02%   0   \$0.00   NAC   EFRANKLIN BANK, SSB   5   \$425,406.67   0.12%   0   \$0.00   NAC   GMAC MORTGAGE   1   \$93,107.01   0.03%   0   \$0.00   NAC   GURANATY RESIDENTIAL LENDING, INC.   2   \$162,266.06   0.05%   0   \$0.00   NAC   EFRICEPRISES INC.   NATIONAL CITY   MORTGAGE   COMPANY   21   \$1,662,833.32   0.46%   0   \$0.00   NAC   CHANNEL   PHIH MORTGAGE   CORPORATION   4   \$363,583.65   0.1%   0   \$0.00   NAC   CHANNEL   EFRICING COMPANY   4   \$363,583.65   0.1%   0   \$0.00   NAC   SAFE CREDIT UNION   1   \$86,755.78   0.02%   0   \$0.00   NAC   SUTTRUST MORTGAGE INC.   3   \$3.906,871.48   1.09%   0   \$0.00   NAC   SUTTRUST MORTGAGE INC.   3   \$3.2718,013.17   0.76%   0   \$0.00   NAC   SUTTRUST MORTGAGE INC.   3   \$3.1872,614.07   0.52%   0   \$0.00   NAC   SUTTRUST MORTGAGE INC.   3   \$3.1872,614.07   0.52%   0   \$0.00   NAC   ETAAS BANK   18   \$1.522,383.82   0.43%   0   \$0.00   NAC   ETAAS BANK   18   \$1.522,383.82   0.43%   0   \$0.00   NAC   ETAAS BANK   18   \$1.522,383.82   0.43%   0   \$0.00   NAC   ETAAS BANK   18   \$1.522,383.82   0.23%   0   \$0.00   NAC   ETAAS BANK   18   \$1.522,333.82   0.00   NAC   ETAAS BANK   18   \$1.522,333.82   0.00   NAC   ETAAS BANK   18   \$1.542,323,322   0.00   0			1	\$76,039.88	0.02% 0	\$0.00	NA 0
COUNTRYWIDE   MORTGAGE VENTURES,   LLC			9	\$813,205.63	0.23% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES 17 \$1,505,532.07 0.42% 0 \$0.00 NA 0 RESCENT MORTGAGE SERVICES 17 \$1,505,532.07 0.42% 0 \$0.00 NA 0 RESCENT MORTGAGE SERVICES 17 \$1,505,532.07 0.42% 0 \$0.00 NA 0 RESCENT MORTGAGE SERVICES 17 \$1,505,532.07 0.42% 0 \$0.00 NA 0 RESCENT MORTGAGE FIFTH THIRD BANK 1 \$84,702.34 0.02% 0 \$0.00 NA 0 RESCENT MORTGAGE GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE, L.L.C. SAFE CREDIT UNION STERLING CAPITAL MORTGAGE LALC. SAFE CREDIT WINON STERLING CAPITAL MORTGAGE LALC. SAFE CREDIT WINON STERLING CAPITAL MORTGAGE IN \$3,906,871.48 1.09% 0 SO.00 NA 0 SUNTRUST MORTGAGE IN \$3,906,871.48 1.09% 0 SO.00 NA 0 SUNTRUST MORTGAGE IN \$3,906,871.48 1.09% 0 SO.00 NA 0 SUNTRUST MORTGAGE IN \$3,906,871.48 1.09% 0 SO.00 NA 0 SUNTRUST MORTGAGE IN \$3,906,871.48 1.09% 0 SO.00 NA 0 SUNTRUST MORTGAGE IN \$3,906,871.48 1.09% 0 SO.00 NA 0 SUNTRUST MORTGAGE IN \$3,906,871.48 1.09% 0 SO.00 NA 0 SUNTRUST MORTGAGE IN \$3,906,871.48 1.09% 0 SO.00 NA 0 SUNTRUST MORTGAGE IN \$3,906,871.48 1.09% 0 SO.00 NA 0 SUNTRUST MORTGAGE IN \$3,836,252.43 0.23% 0 SO.00 NA 0 SUNTRUST MORTGAGE IN \$3,836,252.43 0.23% 0 SO.00 NA 0 SUNTRUST MORTGAGE ORP. 11 S904,429.66 0.25% 0 SO.00 NA 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 253 \$22,030,522.12 4.96% 0 SO.00 NA 0 CHANNEL Unavailable 255 \$22,030,522.12 4.96% 0 SO.00 NA 0 CHANNEL Unavailable 255 \$22,030,522.12 4.96% 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 CHANNEL Unavailable 255 \$22,030,522.12 4.96% 0 SO.00 NA 0 SO.00 NA 0 CHANNEL Unavailable 255 \$22,030,522.12 4.96% 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 CHANNEL Unavailable 255 \$22,030,522.12 4.96% 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 CHANNEL Unavailable		COUNTRYWIDE MORTGAGE VENTURES,	2				NA 0
SERVICES		CRESCENT MORTGAGE	16	\$1,403,474.36	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA  FRANKLIN BANK, SSB  FRANKLIN BANK, SSB  GMAC MORTGAGE CORPORATION  GUARANTY RESIDENTIAL LENDING, INC.  HOMEOWERS MORTGAGE ENTERPRISES INC.  NATIONAL CITY MORTGAGE COMPANY  NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION  PULTE MORTGAGE, LL.C. SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY  SUNTRUST MORTGAGE INC.  SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY  SUNTRUST MORTGAGE INC.  SAFE CREDIT UNION TEXAS STATE BANK SUNTRUST MORTGAGE INC.  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA W			17	\$1,505,532.07	0.42% 0	\$0.00	NA 0
ALASKA FRANKLIN BANK, SSB FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SAFE CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SUNTRUST MORTGA		FIFTH THIRD BANK	8	\$754,689.00	0.21% 0	\$0.00	NA 0
GMAC MORTGAGE   1   \$93,107.01   0.03% 0   \$0.00   NA COPPORATION			1	\$84,702.34	0.02% 0	\$0.00	NA 0
CORPORATION   1   \$93,107.01   0.03% 0   \$0.00   NA 0		FRANKLIN BANK, SSB	5	\$425,406.67	0.12% 0	\$0.00	NA 0
LENDING, INC.   2   \$16,266.00   0.05% 0   \$0.00   NA 0			1	\$93,107.01	0.03% 0	\$0.00	NA 0
ENTERPRISES INC.  NATIONAL CITY MORTGAGE COMPANY  21 \$1,662,833.32 0.46% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY  21 \$1,662,833.32 0.46% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY  22 \$1,662,833.32 0.46% 0 \$0.00 NA 0  NATIONAL CITY MORTGAGE COMPANY  23 \$2,543,797.00 0.71% 0 \$0.00 NA 0  PHH MORTGAGE 4 \$363,583.65 0.1% 0 \$0.00 NA 0  PULTE MORTGAGE, L.L.C. 1 \$86,813.02 0.02% 0 \$0.00 NA 0  SAFE CREDIT UNION 1 \$86,755.78 0.02% 0 \$0.00 NA 0  STERLING CAPITAL MORTGAGE COMPANY  SUNTRUST MORTGAGE INC. 30 \$2,718,013.17 0.76% 0 \$0.00 NA 0  TEXAS BANK 18 \$1,522,383.82 0.43% 0 \$0.00 NA 0  TEXAS STATE BANK 23 \$1,872,614.07 0.52% 0 \$0.00 NA 0  U. S. MORTGAGE CORP. 11 \$904,429.66 0.25% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 75 \$6,683,828.37 1.87% 0 \$0.00 NA 0  WACHOVIA MORTGAGE 75 \$6,683,828.37 1.87% 0 \$0.00 NA 0  WASHINGTON MUTUAL 10 \$836,352.43 0.23% 0 \$0.00 NA 0  WASHINGTON MUTUAL 11 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 13 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 13 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 14 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 15 \$40,789,482.29 11.4% 0 \$0.00 NA 0  U. S. MORTGAGE CORP. 495 \$40,789,482.29 11.4% 0 \$0.00 NA 0  WASHINGTON MUTUAL 14 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 15 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 14 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 14 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 14 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 14,253 \$22,030,522.12 4.96% 0 \$0.00 NA 0  UL VALUE 15 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 15 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 15 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 16 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 16 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 16 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 16 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 17 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 17 \$1,144,237.47 0.32% 0 \$0.00 NA 0  WASHINGTON MUTUAL 17 \$1,14			2	\$162,266.06	0.05% 0	\$0.00	NA 0
MORTGAGE COMPANY   21   \$1,662,833.32   0.46%   0   \$0.00   NA   0			77	\$6,658,239.22	1.86% 0	\$0.00	NA 0
CHANNEL   30   \$2,343,797.00   0.71% 0   \$0.00   NA 0			21	\$1,662,833.32	0.46% 0	\$0.00	NA 0
CORPORATION			30	\$2,543,797.00	0.71% 0	\$0.00	NA 0
SAFE CREDIT UNION   1   \$86,755.78   0.02%   0   \$0.00   NA   0			4	\$363,583.65	0.1% 0	\$0.00	NA 0
STERLING CAPITAL   46   \$3,906,871.48   1.09% 0   \$0.00   NA 0		PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY   46		SAFE CREDIT UNION	1	\$86,755.78	0.02% 0	\$0.00	NA 0
TEXAS BANK 18 \$1,522,383.82 0.43% 0 \$0.00 NA 0 TEXAS STATE BANK 23 \$1,872,614.07 0.52% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 11 \$904,429.66 0.25% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION 75 \$6,683,828.37 1.87% 0 \$0.00 NA 0 WASHINGTON MUTUAL 10 \$836,352.43 0.23% 0 \$0.00 NA 0 WASHINGTON MUTUAL 13 \$1,144,237.47 0.32% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED 495 \$40,789,482.29 11.4% 0 \$0.00 NA 0 CHANNEL) Unavailable 253 \$22,030,522.12 4.96% 0 \$0.00 NA 0  Total 4,273 \$362,053,280.00 100% 0 \$0.00			46	\$3,906,871.48	1.09% 0	\$0.00	NA 0
TEXAS STATE BANK  U. S. MORTGAGE CORP.  U. S. MORTGAGE CORP.  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  Unavailable  253 \$22,030,522.12 4.96% 0 \$0.00 NA 0  Total		SUNTRUST MORTGAGE INC.					NA 0
U. S. MORTGAGE CORP.   11   \$904,429.66   0.25%   0   \$0.00   NA   0				\$1,522,383.82		\$0.00	
WACHOVIA MORTGAGE CORPORATION   75   \$6,683,828.37   1.87%   0   \$0.00   NA   0		TEXAS STATE BANK	23	\$1,872,614.07	0.52% 0	\$0.00	NA 0
CORPORATION 75 \$6,683,828.37 1.87% 0 \$0.00 NA 0 WASHINGTON MUTUAL 10 \$836,352.43 0.23% 0 \$0.00 NA 0 WASHINGTON MUTUAL 13 \$1,144,237.47 0.32% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA (DEDICATED 495 \$40,789,482.29 11.4% 0 \$0.00 NA 0 CHANNEL) Unavailable 253 \$22,030,522.12 4.96% 0 \$0.00 NA 0  Total 4,273 \$362,053,280.00 100% 0 \$0.00			11	\$904,429.66	0.25% 0	\$0.00	NA 0
BANK  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  Unavailable  253 \$22,030,522.12 4.96% 0 \$0.00 NA 0 \$0.0			75	\$6,683,828.37	1.87% 0	\$0.00	NA 0
BANK, FA  WASHINGTON MUTUAL  BANK, FA (DEDICATED CHANNEL)  Unavailable  253 \$22,030,522.12 4.96% 0 \$0.00 NA 0			10	\$836,352.43	0.23% 0	\$0.00	NA 0
BANK, FA (DEDICATED CHANNEL)  Unavailable  253 \$22,030,522.12 4.96% 0 \$0.00 NA 0  4,273 \$362,053,280.00 100% 0 \$0.00 0			13	\$1,144,237.47	0.32% 0	\$0.00	NA 0
Total 4,273 \$362,053,280.00 100% 0 \$0.00 0		BANK, FA (DEDICATED	495	\$40,789,482.29	11.4% 0	\$0.00	NA 0
		Unavailable				1	NA 0
31416VCS1 59 \$5,156,284.19 7.43% 0 \$0.00 NA 0	Total		4,273	\$362,053,280.00	100% 0	\$0.00	0
	31416VCS1		59	\$5,156,284.19	7.43% 0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY							
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$859,018.18	1.24%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	1 1	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	Ш	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$80,272.37	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$91,551.70	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	Ш	\$0.00	NA	
	Unavailable	192	\$17,352,827.82	24.03%	-	\$0.00	NA	
Total		774	\$70,080,752.00	100%	0	\$0.00		0
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$109,322.05	0.04%	0	\$0.00	NA	0

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5	\$529,884.99	0.2% 0	\$0.00	NA	Λ
		-	ψ0.00	11/1	U
4	\$426,197.65	0.16% 0	\$0.00	NA	0
1	\$91,706.69	0.04% 0	\$0.00	NA	0
11	\$1,152,602.88	0.44%	\$0.00	NA	0
18	\$1,830,482.31	0.7%	\$0.00	NA	0
2	\$220,301.54	0.08% 0	\$0.00	NA	0
2	\$210,504.23	0.08% 0	\$0.00	NA	0
2	\$208,857.85	0.08%	\$0.00		
E 38	\$4,002,896.27	1.53% 0	\$0.00	NA	0
1	\$105,198.91	0.04% 0	\$0.00	NA	0
1	\$109,648.51	0.04%	\$0.00	NA	0
3	\$274,338.67	0.1% 0	\$0.00	NA	0
13	\$1,325,825.72	0.51% 0	\$0.00	NA	0
1	\$110,824.59	0.04%	\$0.00	NA	0
1	\$100,471.21	0.04% 0	\$0.00	NA	0
1	\$116,427.54	0.04% 0	\$0.00	NA	0
1	\$97,514.60	0.04%	\$0.00	NA	0
1	\$110,410.94	0.04%	\$0.00	NA	0
1	\$113,889.66	0.04% 0	\$0.00	NA	0
30	\$3,111,717.83	1.19% 0	\$0.00	NA	0
C. 11	\$1,166,100.07	0.45% 0	\$0.00	NA	0
10	\$1,024,879.90	0.39% 0	\$0.00	NA	0
16	\$1,601,807.44	0.61% 0	\$0.00	NA	0
4	\$404,193.31	0.15% 0	\$0.00	NA	0
50	\$5,294,739.99	2.02% 0	\$0.00	NA	0
3	\$287,944.16	0.11% 0	\$0.00	NA	0
7	\$749,246.27	0.29% 0	\$0.00	NA	0
	18 2 2 2 2 E 38 1 1 1 1 1 1 1 1 1 1 1 1 1 1 30 C: 11 10 16 4 50 3	1 \$91,706.69  11 \$1,152,602.88  18 \$1,830,482.31  2 \$220,301.54  2 \$210,504.23  2 \$208,857.85  E 38 \$4,002,896.27  1 \$105,198.91  1 \$109,648.51  3 \$274,338.67  13 \$1,325,825.72  1 \$110,824.59  1 \$100,471.21  1 \$116,427.54  1 \$97,514.60  1 \$113,889.66  30 \$3,111,717.83  C. 11 \$1,166,100.07  10 \$1,024,879.90  16 \$1,601,807.44  4 \$404,193.31  50 \$5,294,739.99  3 \$287,944.16	1 \$91,706.69 0.04% 0 11 \$1,152,602.88 0.44% 0 18 \$1,830,482.31 0.7% 0 2 \$220,301.54 0.08% 0 2 \$210,504.23 0.08% 0 2 \$208,857.85 0.08% 0 1 \$105,198.91 0.04% 0 1 \$109,648.51 0.04% 0 1 \$110,824.59 0.04% 0 1 \$110,410.94 0.04% 0 1 \$113,889.66 0.04% 0 1 \$113,889.66 0.04% 0 2 \$11 \$1,166,100.07 0.45% 0 1 \$1,024,879.90 0.39%	1 \$91,706.69 0.04% 0 \$0.00  11 \$1,152,602.88 0.44% 0 \$0.00  12 \$220,301.54 0.08% 0 \$0.00  2 \$210,504.23 0.08% 0 \$0.00  2 \$208,857.85 0.08% 0 \$0.00  2 \$208,857.85 0.08% 0 \$0.00  1 \$105,198.91 0.04% 0 \$0.00  1 \$109,648.51 0.04% 0 \$0.00  1 \$110,824.59 0.04% 0 \$0.00  1 \$110,471.21 0.04% 0 \$0.00  1 \$110,471.21 0.04% 0 \$0.00  1 \$110,471.21 0.04% 0 \$0.00  1 \$110,471.21 0.04% 0 \$0.00  1 \$110,471.21 0.04% 0 \$0.00  1 \$110,471.21 0.04% 0 \$0.00  1 \$110,471.21 0.04% 0 \$0.00  2 \$11 \$110,410.94 0.04% 0 \$0.00  1 \$110,410.94 0.04% 0 \$0.00  1 \$113,889.66 0.04% 0 \$0.00  2 \$1 \$110,410.94 0.04% 0 \$0.00  3 \$3,111,717.83 1.19% 0 \$0.00  3 \$3,111,717.83 1.19% 0 \$0.00  3 \$1,024,879.90 0.39% 0 \$0.00  4 \$404,193.31 0.15% 0 \$0.00  50 \$5,294,739.99 2.02% 0 \$0.00  3 \$287,944.16 0.11% 0 \$0.00	1 \$91,706.69 0.04% 0 \$0.00 NA  11 \$1,152,602.88 0.44% 0 \$0.00 NA  18 \$1,830,482.31 0.7% 0 \$0.00 NA  2 \$220,301.54 0.08% 0 \$0.00 NA  2 \$210,504.23 0.08% 0 \$0.00 NA  2 \$208,857.85 0.08% 0 \$0.00 NA  2 \$105,198.91 0.04% 0 \$0.00 NA  1 \$105,198.91 0.04% 0 \$0.00 NA  3 \$274,338.67 0.1% 0 \$0.00 NA  1 \$110,824.59 0.04% 0 \$0.00 NA  1 \$110,824.59 0.04% 0 \$0.00 NA  1 \$110,410.94 0.04% 0 \$0.00 NA  1 \$110,410.94 0.04% 0 \$0.00 NA  1 \$113,889.66 0.04% 0 \$0.00 NA  1 \$113,889.66 0.04% 0 \$0.00 NA  2 \$11,166,100.07 0.45% 0 \$0.00 NA  1 \$1,601,807.44 0.61% 0 \$0.00 NA  2 \$1,601,807.44 0.61% 0 \$0.00 NA  3 \$287,944.16 0.11% 0 \$0.00 NA

	WASHINGTON MUTUAL BANK, FA (DEDICATED	253	\$25,574,175.12	9.77%	0	\$0.00	NA	0
	CHANNEL)	100	¢10.529.020.75	6 1501	0	\$0.00	NI A	
Total	Unavailable	189 <b>2,584</b>	\$19,538,039.75 <b>\$264,372,084.00</b>	6.45% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0
Total		2,304	\$204,372,004.00	100 70	V	<b>Φυ.υυ</b>		U
31416VCU6	ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$447,591.39	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$221,836.91	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50	0.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04	1.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$104,982.47	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$87,910.90	0.16%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$101,582.09	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$891,219.35	1.61%	0	\$0.00	NA	0
	Unavailable	130	\$14,168,481.47	24.31%	0	\$0.00	NA	0
Total		512	\$56,186,996.00	100%	0	\$0.00		0
					$\sqcup$			$oxed{+}$
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	857	\$104,072,378.60	19.47%	0	\$0.00	NA	0

CORPORATION							
CENDANT-DEDICATED CHANNEL	2,133	\$252,140,883.09	47.17%	0	\$0.00	NA	)
CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	0	\$0.00	NA	)
CITIMORTGAGE, INC.	23	\$2,795,573.44	0.52%	0	\$0.00	NA (	)
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	0	\$0.00	NA	)
CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	0	\$0.00	NA	)
CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14%	0	\$0.00	NA	)
FIFTH THIRD BANK	2	\$238,503.14	0.04%	0	\$0.00	NA (	)
FRANKLIN BANK, SSB	6	\$728,889.72	0.14%	0	\$0.00	NA (	)
GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	0	\$0.00	NA	)
GUARANTY RESIDENTIAL LENDING, INC.	4	\$515,369.08	0.1%	0	\$0.00	NA	)
HOMEBANC MORTGAGE CORPORATION	1	\$125,784.80	0.02%	0	\$0.00	NA	)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	69	\$8,383,180.60	1.57%	0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28%	0	\$0.00	NA	)
NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43%	0	\$0.00	NA	)
OHIO SAVINGS BANK	1	\$120,333.06	0.02%	0	\$0.00	NA (	)
PHH MORTGAGE CORPORATION	1	\$123,682.00	0.02%	0	\$0.00	NA	)
PULTE MORTGAGE, L.L.C.	2	\$257,274.60	0.05%	0	\$0.00	NA (	)
RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02%	0	\$0.00	NA	)
SAFE CREDIT UNION	3	\$384,945.39	0.07%	0	\$0.00	NA (	)
SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1%	0	\$0.00	NA	)
STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35%	0	\$0.00	NA	)
SUNTRUST MORTGAGE INC.	19	\$2,270,109.97	0.42%	0	\$0.00	NA (	)
TEXAS BANK	29	\$3,461,775.37	0.65%	0	\$0.00		
TEXAS STATE BANK	23	\$2,726,689.49	0.51%	0	\$0.00	NA (	)
U. S. MORTGAGE CORP.	29	\$3,450,031.70	0.65%	0	\$0.00	NA (	)
WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63%	0	\$0.00	NA	)
WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43%	0	\$0.00	NA	)
	9	\$1,066,776.78	0.2%	0	\$0.00	NA	)

L	WASHINGTON MUTUAL BANK, FA					
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48% 0	\$0.00	NA 0
	Unavailable	390	\$47,531,447.82	7.65% 0	\$0.00	NA 0
Total		4,527	\$541,138,023.00	100% 0	\$0.00	0
31416VCW2	ARVEST MORTGAGE COMPANY	77	\$9,899,765.33	6.67% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$1,443,149.66	0.97% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,558,042.87	1.05% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59% 0	\$0.00	NA 0
	FIFTH THIRD BANK	5	\$656,104.35	0.44% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,161.75	0.81% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$403,123.16	0.27% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$254,060.72	0.17% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	608	. , ,	52.93% 0	\$0.00	NA 0
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$146,928.41	0.1% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$118,705.29	0.08% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09% 0	\$0.00	NA 0
	Unavailable	358	\$45,780,613.40		\$0.00	NA 0
Total		1,166	\$150,160,490.00	100% 0	\$0.00	0
31416VCX0		38	\$5,729,703.44	4.28% 0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY							
	CASTLE MORTGAGE CORPORATION	1	\$144,998.93	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,454,911.60	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,325,735.79	1.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,196,636.11	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,091,778.27	0.81%	0	\$0.00	NA	0
L	FRANKLIN BANK, SSB	1	\$156,882.00	0.12%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$310,636.14	0.23%		\$0.00	NA	
L	GUARANTY BANK F.S.B.	1	\$158,651.24	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,974,990.41	1.47%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	529	\$81,131,181.61	60.55%		\$0.00	NA	0
L	PULTE MORTGAGE, L.L.C.	2	\$318,040.70	0.24%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$94,951.19	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$594,941.42	0.44%	0	\$0.00	NA	0
	Unavailable	220	\$33,566,531.39	24.01%		\$0.00	NA	
Total		887	\$135,382,756.00	100%	0	\$0.00		0
31416VCY8	ARVEST MORTGAGE COMPANY	144	\$20,726,317.45	4.86%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,380	\$197,754,601.27	46.41%	0	\$0.00	NA	0

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				1 1		1	
	CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07% 0	\$0.00	NA	0
	CIMARRON MORTGAGE	2	Ф202 257 00	0.07%	Φ0.00	NTA	
	COMPANY	2	\$293,357.80	0.07% 0	\$0.00	NA	O
	CITIMORTGAGE, INC.	10	\$1,475,174.88	0.35% 0	\$0.00	NA	0
	CRESCENT BANK AND	2	\$177,853.71	0.04% 0	\$0.00	NA	0
	TRUST COMPANY		Ψ177,033.71	0.01700	Ψ0.00	1171	Ĭ
	CRESCENT MORTGAGE	22	\$3,211,239.71	0.75% 0	\$0.00	NA	0
	COMPANY CRESCENT MORTGAGE						H
	SERVICES	30	\$4,302,045.47	1.01% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE						H
	ENTERPRISES INC.	55	\$7,895,830.35	1.85% 0	\$0.00	NA	0
	NATIONAL CITY	_	Φ.(77.011.60	0.167.0	Φ0.00	NIA	
	MORTGAGE COMPANY	5	\$677,811.63	0.16% 0	\$0.00	NA	U
	NEXSTAR DEDICATED	24	\$3,506,703.17	0.82% 0	\$0.00	NA	Λ
	CHANNEL	24	\$5,500,705.17	0.62 /0 0	φυ.υυ	INA	U
	PERIMETER MORTGAGE	1	\$154,457.60	0.04% 0	\$0.00	NA	0
	FUNDING CORPORATION		7-2 1,12 1100		+		Ĭ
	PHH MORTGAGE	2	\$304,975.33	0.07% 0	\$0.00	NA	0
	CORPORATION PULTE MORTGAGE						H
	CORPORATION DBA DEL	2	\$272,193.72	0.06% 0	\$0.00	NA	0
	WEB FINANCE		Ψ272,173.72	0.0070	φ0.00	1 1/2 1	
	PULTE MORTGAGE, L.L.C.	3	\$457,630.34	0.11% 0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$866,096.84	0.2% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE	4	\$533,005.89	0.13% 0	\$0.00	NA	0
	CORPORATION	4	\$333,003.89	0.13700	\$0.00	INA	۷
	SOVEREIGN BANK, A	2	\$278,094.05	0.07% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	_	7_13,00		+		Ĭ
	STERLING CAPITAL	132	\$18,729,504.85	4.4% 0	\$0.00	NA	0
	MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	17	\$2,452,389.25	0.58% 0	\$0.00	NA	0
	TEXAS BANK	27	\$3,738,816.22	0.88% 0	\$0.00		
	TEXAS STATE BANK	7	\$1,007,093.84	0.24% 0	\$0.00		
	U. S. MORTGAGE CORP.	15	\$2,145,701.83	0.5% 0	\$0.00		
	WACHOVIA MORTGAGE						
	CORPORATION	34	\$4,961,255.45	1.16% 0	\$0.00	NA	U
	WASHINGTON MUTUAL	11	\$1,638,870.17	0.38% 0	\$0.00	NA	0
	BANK	11	φ1,030,8/U.1/	0.30%0	φυ.υυ	INA	V
	WASHINGTON MUTUAL	11	\$1,507,953.21	0.35% 0	\$0.00	NA	0
	BANK, FA	11	ψ1,001,000.21	0.55 /0 0	Ψ0.00	1,111	Ĭ
	WASHINGTON MUTUAL	101	¢27 460 921 20	6 4407 0	<b>ቀ</b> ለ ለላ	NT A	
	BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44% 0	\$0.00	NA	U
	· · · · · · · · · · · · · · · · · · ·	327	\$47,185,654.77	9.56% 0	\$0.00	NA	
1	Unavailable	377	34 / IX3 634 / /I	9 70%1111	יונו נות.	IN A	( )!

Total

	1						П
31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,043,826.01	0.43% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63	0.05% 0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63% 0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$316,281.94	0.13% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$465,342.30	0.19% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$359,948.12	0.15% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	73	\$4,575,931.87	1.89% 0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$68,993.04	0.03% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	31	\$1,764,371.59	0.73% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16	0.06% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$74,059.28	0.03% 0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17	0.05% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07% 0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02% 0	\$0.00	NA	. 0	
	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56% 0	\$0.00	NA	.0	
	SUNTRUST MORTGAGE INC.	18	\$1,040,259.40	0.43% 0	\$0.00	NA	0	_
	TEXAS BANK	24	\$1,355,880.79	0.56% 0		NA	1 1	
	TEXAS STATE BANK	12	\$737,629.01	0.3% 0		NA	-	_
	U. S. MORTGAGE CORP.	9	\$489,741.73	0.2% 0		NA	au	
	WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14% 0		NA		
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27% 0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09% 0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61% 0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$45,722.13	0.02% 0	\$0.00	NA	0	
	Unavailable	250	\$14,849,730.86	5.46% 0	\$0.00	NA	.0	
Total		4,220	\$243,903,756.00	100% 0	\$0.00		0	
							Ш	
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,700,214.27	0.44% 0	\$0.00	NA	.0	
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57% 0	\$0.00	NA	. 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,025.68	0.06% 0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13% 0	\$0.00	NA	. 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51% 0	\$0.00	NA	. 0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27% 0	\$0.00	NA	. 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77% 0	\$0.00	NA	. 0	
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05% 0	\$0.00	NA	. 0	
	BANK OF AKRON	1	\$171,455.22	0.04% 0	\$0.00	NA	. 0	
	BANK OF AMERICA NA	2	\$721,194.79	0.19% 0	\$0.00	NA	. 0	_
	BAXTER CREDIT UNION	1	\$312,524.58	0.08% 0	\$0.00	NA	.0	
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76% 0	\$0.00	NA	.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61% 0	\$0.00	NA	. 0	

BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	2	\$373,551.71	0.1% 0	\$0.00	NA	0
CARVER FEDERAL	10					
SAVINGS BANK	10	\$1,765,708.43	0.46% 0	\$0.00	NA	U
CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$270,671.23	0.07% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40	0.11% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	112	\$23,894,361.30	6.25% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	\$0.00	NA	0
COMMUNITY BANK, N.A.	11	\$1,811,423.01	0.47% 0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	24	\$5,207,586.15	1.36% 0	\$0.00		
EVANS NATIONAL BANK	5	\$812,627.70	0.21% 0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$262,404.71	0.07% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$167,145.20	0.04% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$770,117.56	0.2% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$224,134.37	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$292,873.02	0.08% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$271,997.62	0.07% 0	\$0.00	NA	0
	3	\$815,038.89	0.21% 0	\$0.00	NA	0

FIRST WEST MORTGAGE BANKERS LTD.						
FREEDOM MORTGAGE CORP.	3	\$530,296.18	0.14% 0	\$0.00	NA (	)
GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2% 0	\$0.00	NA 0	)
GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17% 0	\$0.00	NA 0	)
GREENPOINT MORTGAGE FUNDING, INC.	4	\$891,840.45		·		_
HARTFORD FUNDING LTD.	14	\$2,776,113.96	0.73% 0	\$0.00	NA C	J
HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35% 0	\$0.00		
ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66% 0	·		
LAKELAND BANK	1	\$271,886.04	0.07% 0	\$0.00	NA C	)
LYONS MORTGAGE SERVICES, INC.	25	\$6,337,171.53	1.66% 0			
M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04% 0	\$0.00	NA (	)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43% 0	\$0.00	NA (	)
MID-ISLAND MORTGAGE CORP.	21	\$4,315,786.99	1.13% 0	\$0.00	NA 0	)
MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04% 0	\$0.00	NA C	)
NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16% 0	\$0.00	NA 0	)
NATIONAL COOPERATIVE BANK, N.A.	1	\$227,099.39	0.06% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35% 0	\$0.00	NA 0	)
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31% 0	\$0.00	NA 0	)
NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38% 0	\$0.00	NA 0	)
NEXSTAR FINANCIAL CORPORATION	4	\$817,200.38	0.21% 0	\$0.00	NA 0	)
NORTH FORK BANK	75	\$14,333,810.60	3.75% 0	\$0.00	NA 0	J
NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12% 0	\$0.00	NA 0	)
OCEANFIRST BANK	1	\$289,593.34	0.08% 0	\$0.00	NA C	J
PATHFINDER BANK	2	\$362,392.24	0.09% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05% 0			
PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09% 0	\$0.00	NA 0	)
	6	\$1,693,323.82	0.44% 0	\$0.00	NA C	)

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	POLISH & SLAVIC FEDERAL							,
<u> </u>	CREDIT UNION				H		$\longrightarrow$	+
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$193,492.93	0.05%	0	\$0.00	NA (	0
	RIDGEWOOD SAVINGS BANK	16	\$3,082,204.50	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$270,461.89	0.07%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$296,851.47	0.08%	0	\$0.00	NA (	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.			0.23%	Ħ		NA	
	SOLVAY BANK	10	\$1,929,150.53	0.5%	0	\$0.00	NA (	0
	SUFFOLK COUNTY NATIONAL BANK	25		1.29%			NA (	
	SYRACUSE SECURITIES INC.	10	\$1,878,060.72	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	330	\$64,865,671.84	16.98%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59%	0	\$0.00	NA (	0_
	THE SUMMIT FEDERAL CREDIT UNION	5		0.24%		·	NA	
	U. S. MORTGAGE CORP.	25	\$5,174,089.70	1.35%	0	\$0.00	NA (	0
	ULSTER SAVINGS BANK	31		1.45%	0	\$0.00	NA (	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,171,722.78	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56%	0	\$0.00	NA (	0
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05%	0	\$0.00	NA (	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	·	0.08%	Ш	·	NA	Ш
	Unavailable	218		10.75%	-		NA (	0
Total		1,886	\$389,332,730.00	100%	0	\$0.00		0
		<del></del>			4		$\longrightarrow$	4
31416VD35	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	24	\$4,825,566.37	6.26%	44		NA	Ш
	BAXTER CREDIT UNION	4	\$663,541.52	0.86%	0	\$0.00	NA (	
	CITIBANK, N. A.	1	\$210,326.96	0.27%	0	\$0.00	NA (	

	DORAL BANK	2	\$393,182.24	0.51%	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	6	\$1,168,681.31	1.52%	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66%	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$174,644.54	0.23%	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91% (	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93%	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	30	\$5,913,185.84		·	NA 0
	Unavailable	16	\$3,394,113.52	3.59%		NA 0
Total		408	\$77,707,829.00	100%	\$0.00	0
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86%	\$0.00	NA 0
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64% (	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1% (	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,797.82	0.72%	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$764,005.97	2.25%	\$0.00	NA 0
	BENCHMARK BANK	6	\$1,788,799.33	5.26%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59%	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$408,868.93	1.2%	\$0.00	NA 0
	COMMUNITY CREDIT UNION	3	\$854,173.44	2.51%	\$0.00	NA 0
	CTX MORTGAGE	7	\$1,456,229.47	4.28%	\$0.00	NA 0

COMPANY, LLC						l
ESB MORTGAGE COMPANY	1	\$410,707.78	1.21% 0	\$0.00	NA 0	_
EXTRACO MORTGAGE	7	\$1,687,943.78	4.96% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51% 0	\$0.00	NA 0	_
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38% 0	\$0.00	NA 0	L
GUARDIAN MORTGAGE COMPANY INC.	3	\$577,665.80	1.7% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$401,238.20	1.18% 0	\$0.00	NA 0	<u> </u>
JAMES B. NUTTER AND COMPANY	1	\$198,956.81	0.58% 0	\$0.00	NA 0	<u>_</u>
LA GRANGE STATE BANK	5	\$921,962.25	2.71% 0	\$0.00	NA 0	<u>—</u>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02% 0	\$0.00	NA 0	_
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82% 0	\$0.00	NA 0	-   _
NAVY FEDERAL CREDIT UNION	1	\$175,097.38	0.51% 0	\$0.00	NA 0	 
NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82%	\$0.00	NA 0	 
OMNIAMERICAN BANK	1	\$204,763.37	0.6% 0	\$0.00	NA 0	_
PHH MORTGAGE CORPORATION	2					
PRIMEWEST MORTGAGE CORPORATION	3	\$594,073.62	1.75% 0	\$0.00	NA 0	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4% 0	\$0.00	NA 0	L
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84% 0	\$0.00	NA 0	L
STANDARD MORTGAGE CORPORATION	2	\$440,431.81	1.29% 0	\$0.00	NA 0	L
TEXAS BANK	8	\$1,685,760.89	4.96% 0	\$0.00	NA 0	_
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63% 0	\$0.00	NA 0	L
THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6% 0	\$0.00	NA 0	L
UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1% 0	\$0.00	NA 0	_
VALLEY MORTGAGE COMPANY INC.	1	\$180,552.64	0.53% 0	\$0.00	NA 0	_
WORLD SAVINGS BANK	1	\$169,465.88	0.5% 0	\$0.00	NA 0	_

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	Unavailable	34	\$7,507,800.13	21.88% 0	\$0.00	NA 0
Total		153	\$34,082,974.00	100% 0	\$0.00	0
31416VD50	AMTRUST BANK	1	\$245,758.63	0.41% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$235,561.68	0.39% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,039,917.21	1.72% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65	87.6% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$196,654.64	0.32% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32	1.64% 0	\$0.00	NA 0
	Unavailable	20	\$4,676,334.63	6.94% 0		NA 0
Total		248	\$61,045,874.00	100% 0	\$0.00	0
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26% 0	\$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,261,216.28	2.97% 0	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	104	\$21,704,317.42	28.53% 0	\$0.00	NA 0
	TEXAS BANK	11	\$2,611,600.25	3.43% 0	1	NA 0
<u></u>	TEXAS STATE BANK	7	\$1,436,996.11	1.89% 0		NA 0
<u> </u>	U. S. MORTGAGE CORP.	3	\$476,048.94	0.63% 0		NA 0
<u> </u>	WACHOVIA BANK, NA	1	\$159,995.88	0.21% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	\$4,676,193.83	6.15% 0	\$0.00	NA	0
	Unavailable	20	\$4,398,115.55	2.01% 0	\$0.00	NA	.0
Total		380	\$78,924,565.00	100% 0	\$0.00		0
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,243,514.81	0.26% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65	0.95% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$509,697.43	0.1% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,730,231.35	0.56% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$231,339.17		\$0.00	NA	Н
	PULTE MORTGAGE, L.L.C.	3	\$678,078.49	0.14% 0	\$0.00	NA	
	SAFE CREDIT UNION	1	\$172,464.38	0.04% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	55	\$10,810,716.93	2.22% 0	\$0.00	NA	Н
	TEXAS BANK	12	\$2,838,464.72	0.58% 0	\$0.00	NA	$\boldsymbol{\tau}$
	TEXAS STATE BANK	3	\$545,229.42	0.11% 0	\$0.00	NA	1 1
<u> </u>	U. S. MORTGAGE CORP.	10	\$2,263,682.28	0.47% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99% 0	\$0.00	NA	. 0
	Unavailable	257	\$53,458,893.81	8.82% 0	\$0.00	NA	0
Total		2,386	\$497,138,726.00	100% 0	\$0.00		0
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31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31% 0	\$0.00	NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19% 0	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	1,192	\$257,114,568.21	52.68% 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	4	\$877,025.62	0.18% 0	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$178,519.13	0.04% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	8	\$1,619,661.15	0.33% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	33	\$7,293,680.54	1.49% 0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$406,278.71	0.08% 0	\$0.00	NA	.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,210,708.92	0.45% 0	\$0.00	NA	.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,740.41	0.05% 0	\$0.00	NA	.0
	NEXSTAR DEDICATED CHANNEL	24	\$5,014,519.93	1.03% 0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$476,547.05	0.1% 0	\$0.00	NA	Ш
	SAFE CREDIT UNION	1	\$168,550.20	0.03% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03% 0	\$0.00	NA	. 0
	STERLING CAPITAL MORTGAGE COMPANY	50	\$10,036,437.81	2.06% 0	\$0.00	NA	. 0
	TEXAS BANK	15	\$3,050,376.57	0.63% 0	\$0.00	NA	.0
	U. S. MORTGAGE CORP.	7	\$1,382,357.48	0.28% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24% 0	\$0.00	NA	0
		12	\$3,294,693.16	$0.68\%  _{0}$	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	\$18,953,337.98	3.88%	0	\$0.00	NA	0
	Unavailable	246	\$55,247,537.41	9.21%	0	\$0.00	NA	0
Total		2,291	\$498,440,302.00	100%	0	\$0.00		0
31416VD92	ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	\$114,518,284.57	23.45%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,203	\$259,686,752.68	53.18%	0	\$0.00	NA	О
	CITIMORTGAGE, INC.	4	\$776,943.26	0.16%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91	0.24%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,132,086.00	0.64%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$313,167.61	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$153,326.87	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$166,367.96	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06%	0	\$0.00	NA	o
	STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11	2.19%	0	\$0.00	NA	0
	TEXAS BANK	9	\$2,056,897.83	0.42%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$661,835.63	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,382,668.59	0.28%	0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	1	\$167,683.98	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15%	0	\$0.00	NA	o
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95%	0	\$0.00	NA	0

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	Unavailable	268	\$58,834,536.78	9.97%		\$0.00	NA	
Total		2,292	\$498,460,320.00	100%	0	\$0.00		0
31416VDA9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,426,836.51	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$721,953.24	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34%	0	\$0.00	NA	0
	EVERBANK	1	\$592,941.67	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$691,587.41	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$562,796.07	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$1,051,271.62	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$510,090.60	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$4,028,949.89	1.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$1,237,563.33	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$559,978.08	0.14%		\$0.00	NA	0

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	STANFORD FEDERAL CREDIT UNION	1	\$723,453.14	0.18% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	26	\$16,349,202.15	4.14% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83	0.18% 0		NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	98	\$63,244,950.77	16% 0	\$0.00	NA 0
	Unavailable	200	\$127,980,231.27	31.01% 0	\$0.00	NA 0
Total		619	\$400,665,790.00	100% 0	\$0.00	0
			* 17 C 700 20	0.4444	**	
31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	7	\$3,623,246.40	0.89% 0	·	NA 0
	CITIMORTGAGE, INC.	5	\$3,444,865.50	0.84% 0		NA 0
	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28	13.43% 0		NA 0
	GMAC BANK	5	\$3,368,223.18	0.83% 0	·	NA 0
	NATIONAL CITY BANK	1	\$629,341.54	0.15% 0		NA 0
	PULTE MORTGAGE, L.L.C.	3	\$1,553,650.83	0.38% 0		NA 0
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	131	\$83,702,370.64	20.51% 0	\$0.00	NA 0
	Unavailable	429	\$264,888,101.00	61.61% 0	\$0.00	NA 0
Total		684	\$421,589,576.00	100% 0	\$0.00	0
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$5,081,235.51	1.05% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26% 0	\$0.00	NA 0
	GMAC BANK	4	\$2,690,151.62	0.56% 0	\$0.00	NA 0
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$985,061.58	$0.2\%  _{0}$	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$1,402,813.42	0.29% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	186	\$119,608,962.25	24.77% 0	\$0.00	NA 0
	Unavailable	479	\$299,005,452.06	58.61% 0	\$0.00	NA 0
Total		801	\$498,925,098.00	100% 0	\$0.00	0
31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8% 0	\$0.00	NA 0

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BANK OF AMERIC	CA NA	183	\$107,768,816.26	22.57% 0	\$0.00	NA 0	1
BANK OF THE CAS	SCADES	1	\$460,119.10	0.1% 0	\$0.00	NA 0	4
BANK-FUND STAF FEDERAL CREDIT		2	\$1,307,519.08	0.27% 0	\$0.00	NA 0	,
BANKUNITED, FE SAVINGS BANK	DERAL	3	\$1,993,475.16	0.42% 0	\$0.00	NA 0	,
BANNER BANK		1	\$541,207.27	0.11% 0	\$0.00	NA 0	,
BETHPAGE FEDER CREDIT UNION	RAL	1	\$569,824.50	0.12% 0	\$0.00	NA 0	,
BOEING EMPLOYI CREDIT UNION	EES	2	\$1,021,655.30	0.21% 0	\$0.00	NA 0	,
CAPE COD FIVE C SAVINGS BANK	ENTS	1	\$459,702.71	0.1% 0	\$0.00	NA 0	,
CHASE HOME FIN	ANCE,	71	\$43,814,665.19	9.18% 0	\$0.00	NA 0	,
CHEVY CHASE BA	NK FSB	1	\$725,336.34	0.15% 0	\$0.00	NA 0	,
COMMUNITY MOI FUNDING, LLC	RTGAGE	1	\$593,068.95	0.12% 0	\$0.00	NA 0	,
DANVERSBANK		1	\$426,960.92	0.09% 0	\$0.00	NA 0	,
EVERBANK		1	\$583,736.04	0.12% 0	\$0.00	NA 0	
FIRST HAWAIIAN	BANK	1	\$775,984.62	0.16% 0	\$0.00	NA 0	,
FIRST TENNESSEE NATIONAL ASSO		1	\$691,147.84	0.14%	\$0.00	NA 0	,
FULTON BANK		1	\$624,201.72	0.13% 0	\$0.00	NA 0	1
GATEWAY BANK,	F.S.B.	1	\$494,788.48	0.1% 0	\$0.00	NA 0	,
GMAC BANK		3	\$1,604,509.82	0.34% 0	\$0.00		
GMAC MORTGAG	E, LLC	24	\$13,901,310.77	2.91% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORF		1	\$583,497.68	0.12% 0	\$0.00	NA 0	,
HOMESTREET BA	NK	9	\$4,796,590.08	1% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (U		2	\$1,333,164.37	0.28%	\$0.00	NA 0	,
INVESTORS SAVI	NGS BANK	2	\$1,269,810.59	0.27% 0	\$0.00	NA 0	,
LAKE MICHIGAN UNION	CREDIT	2	\$1,177,126.34	0.25% 0	\$0.00	NA 0	
MANUFACTURER TRADERS TRUST		2	\$991,058.11	0.21% 0	\$0.00	NA 0	
MERIWEST MORT COMPANY, LLC	GAGE	4	\$1,973,436.69	0.41% 0	\$0.00	NA 0	,
MERRILL LYNCH TRUST CO., FSB	BANK &	7	\$4,569,572.46	0.96% 0	\$0.00	NA 0	,
METLIFE BANK, N	ΙA	10	\$6,155,353.38	1.29% 0	\$0.00	NA 0	
MISSION FEDERAL UNION	L CREDIT	1	\$421,918.34	0.09% 0	\$0.00	NA 0	,
MORTGAGE ACCE CORP.DBA WEICH FINANCIAL SERVI	IERT	1	\$436,917.43	0.09% 0	\$0.00	NA 0	

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14% 0	\$0.00	NA	0
PARTNERS FEDERAL	1	\$584,111.47	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$1.342.338.34	0.28% 0	\$0.00	NA	0
PHH MORTGAGE						
CORPORATION	<u> </u>			·		Щ.
RBC BANK (USA)	1	\$522,406.84		1	NA	_
RBS CITIZENS, NA	2	\$1,193,247.22		1 1		
	10	\$6,291,171.57	1.32% 0	0 \$0.00	NA	0
CREDIT UNION	1	\$713,991.20	0.15% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$997,346.77	0.21% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94	0.23% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$564,578.57	0.12% 0	0 \$0.00	NA	0
WELLS FARGO BANK, N.A.	82	\$48,170,649.41		1 1	NA	
Unavailable	371	\$222,504,680.59	42.66% 0	\$0.00	NA	0
	833	\$496,323,226.00	100% 0	\$0.00		0
				$\square$		Ĺ
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$578,583.52	0.12% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$455,795.24	0.1% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$725,247.19	0.15% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$554,298.08	0.12% 0	\$0.00	NA	0
BANK OF AMERICA NA	148	\$87,781,601.93	18.41% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,898,860.29	0.4% 0	\$0.00	NA	0
<del></del>				<u> </u>	37.	Π
BANKUNITED, FEDERAL SAVINGS BANK	1	\$547,046.88	0.11% 0	\$0.00	NA	0
· ·	1 3	\$547,046.88 \$1,382,828.65	0.11% 0 0.29% 0		NA NA	Ш
SAVINGS BANK	1 3 1	·		\$0.00	NA	0
SAVINGS BANK BANNER BANK BOEING EMPLOYEES	1 3 1 2	\$1,382,828.65	0.29% 0	\$0.00	NA NA	0
	FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PHH MORTGAGE CORPORATION RBC BANK (USA) RBS CITIZENS, NA SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION U. S. MORTGAGE CORP. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION WELLS FARGO BANK, N.A. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF	FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PHH MORTGAGE CORPORATION  RBC BANK (USA)  RBS CITIZENS, NA  SUNTRUST MORTGAGE INC.  TEACHERS FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  U. S. MORTGAGE CORP.  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VERITY CREDIT UNION  WELLS FARGO BANK, N.A.  1  1  1  1  1  1  1  1  1  1  1  1  1	FEDERAL CREDIT UNION         1         \$678,638.76           PARTNERS FEDERAL CREDIT UNION         1         \$584,111.47           PATELCO CREDIT UNION         2         \$1,342,338.34           PHH MORTGAGE CORPORATION         6         \$4,062,920.14           RBC BANK (USA)         1         \$522,406.84           RBS CITIZENS, NA         2         \$1,193,247.22           SUNTRUST MORTGAGE INC.         10         \$6,291,171.57           TEACHERS FEDERAL CREDIT UNION         1         \$713,991.20           THE CALIFORNIA CREDIT UNION         1         \$425,078.59           U. S. MORTGAGE CORP.         2         \$997,346.77           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$705,186.70           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         2         \$1,117,419.94           VERITY CREDIT UNION         1         \$564,578.57           WELLS FARGO BANK, N.A.         82         \$48,170,649.41           Unavailable         371         \$222,504,680.59           833         \$496,323,226.00           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         1         \$578,583.52           INC.         ADDISON AVENUE FEDERAL SAVINGS AND LOAN AMERICAN FINANCE ASOCIATION         1         \$455,795.24           <	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

CHASE HOME FINANCE, LLC					
CHEVY CHASE BANK FSB	1	\$644,839.91	0.14% 0	\$0.00	NA 0
DANVERSBANK	1	\$493,070.35	0.1% 0	\$0.00	NA 0
EVERBANK	5		0.59% 0	1	
FINANCIAL PARTNERS CREDIT UNION	2	\$1,189,289.29	0.25% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$636,129.11	0.13% 0	\$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,734,132.77	0.36% 0	\$0.00	
FREMONT BANK	2	\$923,494.21	0.19% 0	\$0.00	NA 0
GMAC BANK	2	\$1,143,175.92	0.24% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	24	\$13,937,096.92	2.92% 0	\$0.00	
HOMESTREET BANK	6		0.66% 0	\$0.00	1 1
HSBC MORTGAGE CORPORATION (USA)	3	\$1,763,891.39			
INVESTORS SAVINGS BANK	1	\$647,156.52	0.14% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$661,212.07	0.14% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,487,792.26	0.31% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,124,641.10	0.24% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$6,400,909.89	1.34% 0	\$0.00	NA 0
METLIFE BANK, NA	9	\$5,285,685.07	1.11% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$474,007.32	0.1% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,001,111.42	0.42% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$654,269.64			
PATELCO CREDIT UNION	2	\$1,217,572.26	0.26% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$2,449,752.76	0.51% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$693,993.31	0.15% 0	·	
PROVIDENT CREDIT UNION	1	\$594,860.33	0.12% 0		1 1
RABOBANK, N.A.	2	\$944,408.23	0.2% 0		1 1
RBS CITIZENS, NA	1	\$657,078.96			1 11
REDWOOD CREDIT UNION	1	\$658,908.52	0.14% 0	1	1 1 1
SOUND COMMUNITY BANK	1	\$479,944.82	0.1% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,304,930.75	0.27% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$1,435,080.04		·	
SUNTRUST MORTGAGE INC.	. 19	\$11,636,079.88	2.44% 0	\$0.00	NA 0

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	THE CALIFORNIA CREDIT UNION	1	\$472,496.71	0.1%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$453,720.70	0.1% (	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,822.61	0.11%		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$675,075.08	0.14% (	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	88	\$54,997,349.53	11.54% (	\$0.00	NA 0
	Unavailable	366	\$226,271,695.99	43.4% (		NA 0
Total		808	\$496,103,133.00	100%	1	0
			+		7 3 3 3 3	
31416VDF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$501,992.62	0.19% (	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,437,847.86	0.91%	\$0.00	NA 0
	BANK OF AMERICA NA	105	\$64,324,879.30	24.01%	\$0.00	NA 0
	BANK OF HAWAII	1	\$787,466.78	0.29%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$517,447.06	0.19%	\$0.00	NA 0
	BANNER BANK	1	\$558,306.82	0.21% (	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$558,519.74	0.21%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	45	\$28,845,654.14	10.77% (	\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$1,351,802.63	0.5% (	\$0.00	NA 0
	EVERBANK	2	\$1,187,237.20	0.44% (	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$637,651.97	0.24%	\$0.00	NA 0
	FREMONT BANK	1	\$444,359.77	0.17% (	\$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$3,426,103.46	1.28% (	\$0.00	NA 0
	HOMESTREET BANK	4	\$2,062,804.54	0.77% (	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,169,350.02	0.44%	\$0.00	NA 0
	INVESTORS SAVINGS BANK	3	\$1,708,791.04	0.64% (	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$1,397,254.34	0.52%	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$724,587.80	0.27%	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$428,196.57	0.16%	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,622,359.34	0.98%	\$0.00	NA 0
	METLIFE BANK, NA	4	\$2,743,645.87	1.02%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,956.74			

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,010.40	0.18%	\$0.00	) NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$557,349.90	0.21%	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$515,686.33	0.19%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$726,081.15	0.27%	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$725,279.84	0.27%	0 \$0.00	) NA 0
	SUNTRUST MORTGAGE INC.	8	\$4,351,715.99	1.62%	0 \$0.00	) NA 0
	WELLS FARGO BANK, N.A.	54	\$34,069,739.42	12.72%	0 \$0.00	
	Unavailable	198	\$119,664,597.36	40.14%	0 \$0.00	) NA 0
Total		458	\$280,055,676.00	100%	0 \$0.00	0
31416VDG6	CHASE HOME FINANCE, LLC	17	\$9,668,878.64	2.04%		
	CITIMORTGAGE, INC.	11	\$6,624,637.84	1.4%	1 1	1 11
<u> </u>	COUNTRYWIDE BANK, FSB	74	\$41,942,867.15	8.85%	0 \$0.00	) NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$559,753.31	0.12%	0 \$0.00	NA 0
<u> </u>	GMAC BANK	9	\$5,734,718.59	1.21%		<del> </del>
<u> </u>	NATIONAL CITY BANK	4	\$2,592,074.62	0.55%		) NA 0
<u> </u>	PULTE MORTGAGE, L.L.C.	4	\$2,072,546.61	0.44%	1 1	
<u> </u>	SEATTLE SAVINGS BANK	1	\$486,614.77	0.1%	0 \$0.00	) NA 0
<u> </u>	SHEA MORTGAGE, INC.	3	\$1,929,325.43	0.41%	0 \$0.00	) NA 0
	WACHOVIA MORTGAGE, FSB	16	\$9,244,040.11	1.95%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	224	\$144,466,502.51	30.47%	0 \$0.00	) NA 0
	Unavailable	460		52.46%	0 \$0.00	) NA 0
Total		824	\$498,382,274.00	100%	0 \$0.00	
						$\Box$
31416VDH4	AMTRUST BANK	3	\$1,887,559.33	0.39%	0 \$0.00	) NA 0
	CHASE HOME FINANCE, LLC	20	\$11,783,329.95	2.45%		NA 0
<u> </u>	CITIMORTGAGE, INC.	14	\$9,195,743.76	1.91%	1 1	<del>                                     </del>
	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93	8.61%	1 1	1 1
	GMAC BANK	16		1.97%	0 \$0.00	) NA 0
<u> </u>	NATIONAL CITY BANK	14	\$8,000,726.77	1.66%	0 \$0.00	1 1
<u> </u>	SHEA MORTGAGE, INC.	1	\$645,553.59	0.13%	0 \$0.00	) NA 0
	WACHOVIA MORTGAGE, FSB	9	\$5,763,432.24	1.2%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	223	\$148,240,942.22	30.85%	0 \$0.00	) NA 0
Ĩ.		400	\$262.702.612.07	50.920/	0 \$0.00	) NA 0
	Unavailable	423	\$262,723,612.27	50.83%	<u> </u>	' NAU

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31416VDJ0	CHASE HOME FINANCE, LLC	11	\$6,207,963.95	1.89% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$5,538,317.41	1.69% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	40	\$23,381,572.73	7.12% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$721,362.51	0.22% 0	\$0.00	NA 0
	GMAC BANK	6	\$3,836,895.26	1.17% 0	\$0.00	NA 0
	NATIONAL CITY BANK	2	\$1,281,306.31	0.39% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$678,239.70	0.21% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$1,151,687.20	0.35% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$655,306.05	0.2% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$2,018,342.28	0.61% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	162	\$105,445,164.92	32.11% 0	\$0.00	NA 0
	Unavailable	314	\$194,269,007.58	53.82% 0	\$0.00	NA 0
Total		552	\$345,911,171.00	100% 0	\$0.00	0
31416VDL5	AMERICAN HOME MORTGAGE CORPORATION	2	\$368,277.87	1.65% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76	1.08% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$285,287.08	1.28% 0	\$0.00	NA 0
	BAY GULF CREDIT UNION	2	\$393,510.50	1.76% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,663.00	0.97% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,724.33	1.32% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$523,615.90	2.34% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$401,321.15	1.79% 0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$188,591.27	0.84% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	7	\$1,452,154.16	6.49% 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,076,393.54	9.29% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,496.74	1.46% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$271,067.19	1.21% 0	\$0.00	NA 0

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	GTE FEDERAL CREDIT UNION	9	\$1,915,657.18	8.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$178,000.23	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$217,319.94	0.97%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,811,509.39	12.57%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$141,240.57	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$439,131.35	1.96%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$839,685.79	3.75%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$167,728.84	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,693.14	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,741,906.62	7.79%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$374,802.45	1.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$426,510.50	1.91%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$287,359.16	1.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$908,134.10	4.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,173.27	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$185,946.36	0.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$905,653.85	4.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$165,873.70	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$579,406.71	2.59%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,621,339.50	7.25%	0	\$0.00	NA	0
Total		98	\$22,361,814.86	100%	0	\$0.00		0
					Ц			
31416VDM3	1ST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19%	0	\$0.00	NA	0
		18	\$3,557,085.75	1.97%	0	\$0.00	NA	0

AGFIRST FARM CREDIT BANK						
ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53% 0	\$0.00	NA 0	)
AMARILLO NATIONAL BANK	1	\$251,706.48	0.14% 0	\$0.00	NA 0	)
AMERICAN BANK, N.A.	1	\$189,640.49	0.11% 0	\$0.00	NA 0	)
AMERICAN EAGLE FEDERAL CREDIT UNION	5		0.56% 0			
AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2% 0	\$0.00	NA 0	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,802.07	0.11% 0	\$0.00	NA 0	)
AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24% 0	\$0.00	NA 0	)
AMERICAN SAVINGS BANI F.S.B.	K, 11	\$2,852,634.65	1.58% 0	\$0.00	NA 0	)
ASSOCIATED MORTGAGE INC.	1	\$202,230.86	0.11% 0	\$0.00	NA 0	)
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19% 0	\$0.00	NA 0	)
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,912.47	0.31% 0	\$0.00	NA 0	)
AURORA FINANCIAL GROUP INC.	3	\$767,145.06	0.43% 0	\$0.00		
BANK OF HAWAII	25	\$5,320,328.91	2.95% 0	\$0.00	NA 0	)
BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29% 0	\$0.00	1	-1
BANK OF THE CASCADES	9	\$1,655,123.22	0.92% 0	\$0.00	NA 0	)
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51% 0	\$0.00	NA 0	)
BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44	0.21% 0	\$0.00		_
BELLCO CREDIT UNION	1	\$166,378.06	0.09% 0	\$0.00	NA 0	)
BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,650,145.36	0.91% 0	\$0.00	NA 0	)
BENJAMIN FRANKLIN SAVINGS BANK	2	\$440,932.07	0.24% 0	\$0.00	NA 0	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29% 0	\$0.00	NA 0	)
BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21% 0	\$0.00	NA 0	)
BOEING EMPLOYEES CREDIT UNION	18	\$3,485,041.02	1.93% 0	\$0.00	NA 0	)
BOSTON FEDERAL SAVINGS BANK	1	\$346,943.74	0.19% 0	\$0.00	NA 0	)
BOTTOMLINE MORTGAGE, INC.	., 2	\$410,568.88	0.23% 0	\$0.00	NA 0	)

2	\$407,628.83	0.23%	\$0.00	NA	0
1	\$228,824.40	0.13%	\$0.00	NA	0
4	\$731,638.41	0.41%	\$0.00	NA	0
2	\$411,141.15	0.23%	\$0.00	NA	0
1	\$162,384.24	0.09%	\$0.00	NA	0
8	\$2,076,893.35	1.15%	\$0.00	NA	0
1	\$223,258.10	0.12%	\$0.00	NA	0
3	\$641,502.00	0.36%	\$0.00	NA	0
4	\$837,869.50	0.46%	\$0.00	NA	0
1	\$172,026.77	0.1%	\$0.00	NA	0
2	\$379,878.04	0.21%	\$0.00	NA	0
1	\$154,855.26	0.09%	\$0.00	NA	0
10	\$2,249,518.96	1.25%	\$0.00	NA	0
1	\$191,652.69	0.11% (	\$0.00	NA	0
3	\$466,541.91	0.26%	\$0.00	NA	0
1	\$162,572.43	0.09% (	\$0.00	NA	0
1	\$169,131.24	0.09%	\$0.00	NA	0
3	\$519,857.19	0.29%	\$0.00	NA	0
1	\$180,922.40	0.1%	\$0.00	NA	0
1	\$160,674.48	0.09%	\$0.00	NA	0
1	\$198,920.96	0.11%	\$0.00	NA	0
2	\$326,706.37	0.18%	\$0.00	NA	0
2	\$303,705.59	0.17%	\$0.00	NA	0
1	\$138,919.89	0.08%	\$0.00	NA	0
1	\$284,131.83	0.16%	\$0.00	NA	0
5	\$873,313.11	0.48%	\$0.00	NA	0
	1 4 2 1 8 1 3 4 1 2 1 10 1 3 1 1 1 2	1 \$228,824.40 4 \$731,638.41 2 \$411,141.15 1 \$162,384.24 8 \$2,076,893.35 1 \$223,258.10 3 \$641,502.00 4 \$837,869.50 1 \$172,026.77 2 \$379,878.04 1 \$154,855.26 10 \$2,249,518.96 1 \$191,652.69 3 \$466,541.91 1 \$162,572.43 1 \$169,131.24 3 \$519,857.19 1 \$180,922.40 1 \$160,674.48 1 \$198,920.96 2 \$326,706.37 2 \$303,705.59 1 \$138,919.89 1 \$284,131.83	1       \$228,824.40       0.13% 0         4       \$731,638.41       0.41% 0         2       \$411,141.15       0.23% 0         1       \$162,384.24       0.09% 0         8       \$2,076,893.35       1.15% 0         1       \$223,258.10       0.12% 0         3       \$641,502.00       0.36% 0         4       \$837,869.50       0.46% 0         1       \$172,026.77       0.1% 0         2       \$379,878.04       0.21% 0         1       \$154,855.26       0.09% 0         1       \$191,652.69       0.11% 0         3       \$466,541.91       0.26% 0         1       \$162,572.43       0.09% 0         1       \$169,131.24       0.09% 0         3       \$519,857.19       0.29% 0         1       \$180,922.40       0.1% 0         1       \$160,674.48       0.09% 0         1       \$138,919.89       0.11% 0         2       \$326,706.37       0.18% 0         2       \$303,705.59       0.17% 0         1       \$138,919.89       0.08% 0         1       \$284,131.83       0.16% 0	1       \$228,824.40       0.13% 0       \$0.00         4       \$731,638.41       0.41% 0       \$0.00         2       \$411,141.15       0.23% 0       \$0.00         1       \$162,384.24       0.09% 0       \$0.00         8       \$2,076,893.35       1.15% 0       \$0.00         1       \$223,258.10       0.12% 0       \$0.00         3       \$641,502.00       0.36% 0       \$0.00         4       \$837,869.50       0.46% 0       \$0.00         1       \$172,026.77       0.1% 0       \$0.00         2       \$379,878.04       0.21% 0       \$0.00         1       \$154,855.26       0.09% 0       \$0.00         1       \$191,652.69       0.11% 0       \$0.00         3       \$466,541.91       0.26% 0       \$0.00         1       \$162,572.43       0.09% 0       \$0.00         1       \$169,131.24       0.09% 0       \$0.00         1       \$180,922.40       0.1% 0       \$0.00         1       \$180,922.40       0.1% 0       \$0.00         1       \$198,920.96       0.11% 0       \$0.00         2       \$326,706.37       0.18% 0       \$0.00	1 \$228,824.40 0.13% 0 \$0.00 NA  4 \$731,638.41 0.41% 0 \$0.00 NA  2 \$411,141.15 0.23% 0 \$0.00 NA  1 \$162,384.24 0.09% 0 \$0.00 NA  8 \$2,076,893.35 1.15% 0 \$0.00 NA  3 \$641,502.00 0.36% 0 \$0.00 NA  4 \$837,869.50 0.46% 0 \$0.00 NA  1 \$172,026.77 0.1% 0 \$0.00 NA  2 \$379,878.04 0.21% 0 \$0.00 NA  1 \$154,855.26 0.09% 0 \$0.00 NA  1 \$154,855.26 0.09% 0 \$0.00 NA  1 \$191,652.69 0.11% 0 \$0.00 NA  1 \$162,572.43 0.09% 0 \$0.00 NA  1 \$162,572.43 0.09% 0 \$0.00 NA  1 \$169,131.24 0.09% 0 \$0.00 NA  1 \$180,922.40 0.1% 0 \$0.00 NA  1 \$180,922.40 0.1% 0 \$0.00 NA  1 \$180,922.40 0.1% 0 \$0.00 NA  1 \$198,920.96 0.11% 0 \$0.00 NA  2 \$3326,706.37 0.18% 0 \$0.00 NA  2 \$3303,705.59 0.17% 0 \$0.00 NA  1 \$1338,919.89 0.08% 0 \$0.00 NA  1 \$1338,919.89 0.08% 0 \$0.00 NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15%	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,221,905.15	0.68%	\$0.00	NA 0
DFCU FINANCIAL	4	\$815,976.19	0.45%	\$0.00	NA 0
EAST WEST BANK	3	\$538,509.24	0.3%	·	
EASTERN BANK	1	\$171,865.57	0.1%		<del>                                     </del>
EASTMAN CREDIT UNION	3	\$535,228.16			
EXTRACO MORTGAGE	2	\$376,152.50	1	1	
F & A FEDERAL CREDIT UNION	1	\$221,215.46			
FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$212,075.99	0.12%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$837,368.66	0.46%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,325.39	0.14%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$206,726.42	0.11%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$171,126.39	0.09%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,698.38	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$166,027.79	0.09%	\$0.00	NA 0
FIRST HAWAIIAN BANK	11	\$2,676,226.85	1.48%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,453.58	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$166,531.97	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,470,055.88	0.82%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,478.34	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$141,047.99	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09%	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,534.38	0.14%	\$0.00	NA 0
FIRST PENN BANK	1	\$212,462.12	0.12%	\$0.00	NA 0
FIRST PLACE BANK	2	\$351,011.66	0.19%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	28	\$5,593,233.21	3.1%	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,292.71	0.09%	\$0.00	NA 0
	1	\$179,396.19	0.1%	\$0.00	NA 0

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FORT JACKSON FEDERAL CREDIT UNION					
FREMONT BANK	13	\$3,015,564.13	1.67% 0	\$0.00	NA 0
FULTON BANK	4	\$762,473.93	0.42% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$494,771.47	0.27% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$196,251.31	0.11% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,040.04	0.11% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$400,244.51	0.22% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$258,701.17	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,310,748.73	0.73% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$572,041.58	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$478,825.18	0.27% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$658,786.97	0.37% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$171,794.78	0.1% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,835.54	0.12% 0	\$0.00	
HAWAII HOME LOANS, INC.	18	\$5,138,624.32	2.85% 0		
HAWAII NATIONAL BANK	2	\$477,861.34	0.26% 0		
HIBERNIA NATIONAL BANK	1	\$168,886.62	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$484,014.68	0.27% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$1,041,421.30	0.58% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$171,363.85	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$686,715.03	0.38% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$235,533.45	0.13% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$760,329.98	0.42% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,311.29	0.34% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$195,842.10	0.11% 0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$178,365.16	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$617,224.75	0.34%	\$0.00	NA 0

LANCASTER MORTGAGE SERVICES	1	\$184,252.17	0.1%	\$0.00	NA	)
LEADER BANK, N.A.	2	\$456,368.85	0.25% 0	\$0.00	NA (	)
LIBERTY BANK	1	\$174,033.66	0.1% 0			1
LOS ALAMOS NATIONAL BANK	1	\$181,086.79	0.1% 0			
MANSFIELD COOPERATIVE BANK	4	\$721,849.81	0.4% 0	\$0.00	NA	)
MARQUETTE NATIONAL BANK	2	\$359,652.55	0.2% 0	\$0.00	NA	)
MAYFLOWER COOPERATIVE BANK	1	\$213,368.90	0.12% 0	\$0.00	NA	)
MEDFORD CO-OPERATIVE BANK	2	\$476,887.53	0.26% 0	\$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,662.43	0.11% 0	\$0.00	NA	)
MERCHANTS BANK	1	\$159,061.26	0.09% 0	\$0.00	NA (	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,295.38	0.24%	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$498,278.06	0.28%	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	2	\$410,539.34	0.23%	\$0.00	NA	)
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,835,931.57	1.02%	\$0.00	NA	)
MID-STATE BANK	5	\$1,100,094.22	0.61% 0	\$0.00	NA (	)
MIDWEST FINANCIAL CREDIT UNION	1	\$176,094.16	0.1%	\$0.00	NA	)
MILFORD BANK, THE	2	\$449,116.49	0.25% 0	\$0.00	NA (	)
MINOTOLA NATIONAL BANK	1	\$165,977.44	0.09% 0	\$0.00	NA	)
MONSON SAVINGS BANK	1	\$238,205.88	0.13% 0	\$0.00	NA (	)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$222,392.04	0.12% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	5	\$1,054,696.94	0.58% 0	\$0.00	NA (	)
MORTGAGE CLEARING CORPORATION	1	\$194,184.70	0.11% 0	\$0.00	NA	)
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,632.19	0.09% 0	\$0.00	NA	)
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$202,394.86	0.11% 0	\$0.00	NA	)
MURRAY FINANCIAL ASSOCIATES INC.	2	\$356,110.98	0.2% 0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	37	\$7,208,403.24	4% 0	\$0.00	NA	)
NATIONWIDE HOME MORTGAGE COMPANY	1	\$171,436.43	0.1% 0	\$0.00	NA	)

10	\$1,935,974.51	1.07% 0	\$0.00	NA 0	
2	\$390,232.16	0.22% 0	\$0.00	NA 0	
1	\$222,968.12	0.12% 0	\$0.00	NA 0	
1	\$180,909.61	0.1% 0	\$0.00	NA 0	
1	\$184,931.25	0.1% 0	\$0.00	NA 0	
5	\$846,787.37	0.47% 0	\$0.00	NA 0	
4	\$796,875.87	0.44% 0	\$0.00	NA 0	
8	\$1,557,295.03	0.86% 0	\$0.00	NA 0	
1	\$157,966.51	0.09% 0	\$0.00	NA 0	
12	\$2,716,363.31	1.51% 0	\$0.00	NA 0	
4	\$825,716.68	0.46% 0	\$0.00	NA 0	
2	\$454,984.35	0.25% 0	\$0.00	NA 0	
1	\$246,992.89	0.14% 0	\$0.00	NA 0	
1	\$270,914.48	0.15% 0	\$0.00	NA 0	
2	\$365,444.27	0.2% 0	\$0.00	NA 0	
2	\$402,082.32	0.22% 0	\$0.00	NA 0	
12	\$2,519,927.86	1.4% 0	\$0.00	NA 0	
1	\$167,975.18	0.09% 0	\$0.00	NA 0	
2	\$405,758.47	0.22% 0	\$0.00	NA 0	
1	\$160,672.76	0.09% 0	\$0.00	NA 0	
1	\$216,165.98	0.12% 0	\$0.00	NA 0	
8	\$1,486,063.35	0.82% 0	\$0.00	NA 0	
1	\$169,200.56	0.09% 0	\$0.00	NA 0	
5	\$1,044,786.38	0.58%	\$0.00	NA 0	
4	\$807,562.90	0.45% 0	\$0.00	NA 0	
1	\$168,072.83	0.09%	\$0.00	NA 0	
1	\$183,092.49	0.1% 0	\$0.00	NA 0	
	2 1 1 1 1 5 4 8 1 12 4 2 1 1 2 1 1 8 1 1 8 1 1 1 1 1 1 1 1 1 1	2 \$390,232.16 1 \$222,968.12 1 \$180,909.61 1 \$184,931.25 5 \$846,787.37 4 \$796,875.87 8 \$1,557,295.03 1 \$157,966.51 12 \$2,716,363.31 4 \$825,716.68 2 \$454,984.35 1 \$246,992.89 1 \$270,914.48 2 \$365,444.27 2 \$402,082.32 12 \$2,519,927.86 1 \$167,975.18 2 \$405,758.47 1 \$160,672.76 1 \$216,165.98 8 \$1,486,063.35 1 \$169,200.56 5 \$1,044,786.38 4 \$807,562.90 1 \$168,072.83	2 \$390,232.16 0.22% 0 1 \$222,968.12 0.12% 0 1 \$180,909.61 0.1% 0 1 \$184,931.25 0.1% 0 5 \$846,787.37 0.47% 0 4 \$796,875.87 0.44% 0 8 \$1,557,295.03 0.86% 0 1 \$157,966.51 0.09% 0 12 \$2,716,363.31 1.51% 0 4 \$825,716.68 0.46% 0 2 \$454,984.35 0.25% 0 1 \$246,992.89 0.14% 0 1 \$270,914.48 0.15% 0 2 \$365,444.27 0.2% 0 2 \$402,082.32 0.22% 0 12 \$2,519,927.86 1.4% 0 1 \$167,975.18 0.09% 0 1 \$167,975.18 0.09% 0 1 \$160,672.76 0.09% 0 1 \$216,165.98 0.12% 0 8 \$1,486,063.35 0.82% 0 1 \$169,200.56 0.09% 0 5 \$1,044,786.38 0.58% 0 4 \$807,562.90 0.45% 0	2 \$390,232.16 0.22% 0 \$0.00 1 \$222,968.12 0.12% 0 \$0.00 1 \$180,909.61 0.1% 0 \$0.00 1 \$184,931.25 0.1% 0 \$0.00 5 \$846,787.37 0.47% 0 \$0.00 4 \$796,875.87 0.44% 0 \$0.00 1 \$157,966.51 0.09% 0 \$0.00 1 \$157,966.51 0.09% 0 \$0.00 1 \$22,716,363.31 1.51% 0 \$0.00 4 \$825,716.68 0.46% 0 \$0.00 2 \$454,984.35 0.25% 0 \$0.00 1 \$270,914.48 0.15% 0 \$0.00 2 \$365,444.27 0.2% 0 \$0.00 2 \$402,082.32 0.22% 0 \$0.00 1 \$167,975.18 0.09% 0 \$0.00 1 \$167,975.18 0.09% 0 \$0.00 1 \$160,672.76 0.09% 0 \$0.00 1 \$216,165.98 0.12% 0 \$0.00 1 \$169,200.56 0.09% 0 \$0.00 4 \$807,562.90 0.45% 0 \$0.00 1 \$168,072.83 0.09% 0 \$0.00	2 \$390,232.16 0.22% 0 \$0.00 NA 0 1 \$222,968.12 0.12% 0 \$0.00 NA 0 1 \$180,909.61 0.1% 0 \$0.00 NA 0 1 \$184,931.25 0.1% 0 \$0.00 NA 0 5 \$846,787.37 0.47% 0 \$0.00 NA 0 4 \$796,875.87 0.44% 0 \$0.00 NA 0 8 \$1,557,295.03 0.86% 0 \$0.00 NA 0 1 \$157,966.51 0.09% 0 \$0.00 NA 0 12 \$2,716,363.31 1.51% 0 \$0.00 NA 0 4 \$825,716.68 0.46% 0 \$0.00 NA 0 2 \$454,984.35 0.25% 0 \$0.00 NA 0 1 \$270,914.48 0.15% 0 \$0.00 NA 0 2 \$365,444.27 0.2% 0 \$0.00 NA 0 2 \$402,082.32 0.22% 0 \$0.00 NA 0 12 \$2,519,927.86 1.4% 0 \$0.00 NA 0 1 \$167,975.18 0.09% 0 \$0.00 NA 0 1 \$160,672.76 0.09% 0 \$0.00 NA 0 1 \$216,165.98 0.12% 0 \$0.00 NA 0 1 \$169,200.56 0.09% 0 \$0.00 NA 0 5 \$1,044,786.38 0.58% 0 \$0.00 NA 0 1 \$168,072.83 0.09% 0 \$0.00 NA 0

SALT RIVER PROJECT CREDIT UNION						
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,007,749.15	0.56% 0	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$657,764.55	0.36% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,961,061.39	1.09% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$395,111.89	0.22% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$433,282.28	0.24% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$212,717.53	0.12% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$192,878.12	0.11% 0	·		-
ST. FRANCIS BANK FSB	1	\$227,639.09	0.13% 0	· ·		
ST. MARYS BANK	1	\$270,362.82	0.15% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$775,052.58	0.43% 0	\$0.00	NA	Э
STANDARD MORTGAGE CORPORATION	3	\$528,233.33	0.29% 0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	4	\$913,670.49	0.51% 0	·		
STAR ONE CREDIT UNION	3	\$581,402.25	0.32% 0	\$0.00	NA	)
STATE BANK OF NEW PRAGUE	3	\$590,545.12	0.33% 0	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,609.31	0.1% 0	\$0.00	NA	)
TCF MORTGAGE CORPORATION	1	\$189,813.12	0.11% 0	\$0.00	NA	Э
TECHNOLOGY CREDIT UNION	1	\$170,925.32	0.09% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$177,373.43	0.1% 0	\$0.00	NA	0
TEXAS BANK	1	\$203,217.01	0.11% 0	\$0.00	NA	)
THE BANK OF NEW YORK	1	\$173,661.70	0.1% 0	\$0.00	NA	)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$388,230.03	0.22% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$167,618.17	0.09% 0	\$0.00	NA	O
THE GOLDEN 1 CREDIT UNION	3	\$570,427.37	0.32% 0	\$0.00	NA	O
THE HARVARD STATE BANK	1	\$181,138.63	0.1% 0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	4	\$804,310.49	0.45% 0	\$0.00	NA	)
TINKER FEDERAL CREDIT UNION	1	\$162,863.03	0.09%	\$0.00	NA	)

	TRAVIS CREDIT UNION	1	\$162,385.75	0.09% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$847,808.03	0.47% 0	\$0.00	NA	
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,819.10	0.09% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$178,959.36	0.1% 0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$240,555.70	0.13% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$106,763.07	0.06% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,143,610.75	0.63% 0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK	5	\$1,081,683.45	0.6%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,741,112.17	0.97% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	49	\$10,209,047.68	5.66% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$169,665.70	0.09% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$141,732.75	0.08%	\$0.00	NA	0
	Unavailable	141	\$29,431,250.56	11.52% 0	\$0.00	NA	0
Total		927	\$189,005,297.00	100% 0	\$0.00		0
31416VDN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$844,707.78	0.18%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.37% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$180,801.79	0.04% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$955,665.25	0.2% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$958,323.85	0.2% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$174,758.31	0.04% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$287,608.41	0.06% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	42	\$8,585,230.02	1.78% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,691.38	0.04%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$160,853.02	0.03% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$518,465.56	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33% 0	\$0.00	NA	0
	AMERICAN EAGLE	2	\$445,166.55	0.09% 0	\$0.00	NA	

FEDERAL CREDIT UNION				<u> </u>		
AMERICAN HOME	3	\$587,035.99	0.12% 0	\$0.00	NA	n
MORTGAGE CORPORATION	J	Φυοι, υυυ. υν	0.12/00	φυ.υυ	11/7	<u></u>
AMERICAN NATIONAL BANK, TERRELL	3	\$482,470.16	0.1%	\$0.00	NA	0
AMERICAN NATIONAL				<del> </del>		十
BANK, WICHITA FALLS	1	\$274,796.61	0.06% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK,	2	\$400 FF0 00	2 20 07 0	Φ0.00	NI A	
F.S.B.	2	\$402,558.82	0.08%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$208,238.75	0.04%	\$0.00	NA	0
AMERITRUST MORTGAGE	1	\$276,520.29	0.06% 0	\$0.00	NA	n
CORPORATION	1	ΦΔ10,320.27		·		4
ANCHORBANK FSB	14	\$2,513,474.09	0.52% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	45	\$9,083,178.32	1.89% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$226,559.81	0.05% 0	\$0.00	NA	0
AUBURNBANK	1	\$151,715.36	0.03% 0	\$0.00	NA	0
AULDS, HORNE & WHITE	1	\$103,104.73	0.02% 0			
INVESTMENT CORP.	1	\$105,10 <del>4</del> .75	0.0270	Φυ.υυ	11/7	
AURORA FINANCIAL	5	\$1,190,735.18	0.25% 0	\$0.00	NA	0
GROUP INC.				,		
BANCORPSOUTH BANK	20	\$4,173,144.05	0.87% 0			
BANK CENTER FIRST	10	\$160,766.13	0.03% 0		1	
BANK MUTUAL	18	\$3,370,649.25	0.7% 0			
BANK OF AMERICA NA	1	\$214,614.67	0.04% 0			
BANK OF HAWAII	27	\$6,285,230.83	1.3% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$429,342.21	0.09% 0			
BANK OF LENOX	1	\$202,451.74	0.04% 0		t t	
BANK OF MISSISSIPPI	13	\$2,604,039.51	0.54% 0		1	-
BANK OF NEWPORT	3	\$566,028.48	0.12% 0		i i	
BANK OF STANLY	5	\$1,083,069.83	0.22% 0	1		-
BANK OF THE CASCADES	8	\$1,811,932.83	0.38% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,673,170.30	0.55% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,599,373.71	0.33% 0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,172,767.66	0.24% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$148,598.16	0.03% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,308.30	0.03%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$402,476.19	0.08%	\$0.00	NA	0
	211	\$45,096,670.90	9.36% 0	\$0.00	NA	0

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R	SISHOPS GATE SESIDENTIAL MORTGAGE SRUST							
	OEING EMPLOYEES CREDIT UNION	43	\$8,655,666.02	1.8% 0	\$0.00	) NA	0	
	OTTOMLINE MORTGAGE, NC.	1	\$228,155.23	0.05% 0	\$0.00	) NA	0	_
	REMER FINANCIAL CORPORATION	2	\$344,807.34	0.07% 0	\$0.00	) NA	0	
	RIDGEWATER CREDIT INION	1	\$172,027.46	0.04% 0	\$0.00	) NA	0	
	RYN MAWR TRUST COMPANY THE	11	\$2,573,901.88	0.53% 0	\$0.00	) NA	0	
	SUSEY BANK	2	\$364,120.25	0.08% 0		1 1		_
	SUTTE COMMUNITY BANK	1	\$188,102.85	0.04% 0	\$0.00	) NA	0	_
В	CAMBRIDGE SAVINGS SANK	2	\$356,722.07	0.07% 0	\$0.00	) NA	0	
	CAPE COD FIVE CENTS AVINGS BANK	10	\$2,214,999.77	0.46% 0	·	) NA	0	_
C	CAPITAL CENTER, L.L.C.	18	\$3,343,723.24	0.69% 0		1 1	_	_
	CARROLLTON BANK	1	\$165,375.05	0.03% 0	\$0.00	) NA	0	_
L	CENTENNIAL LENDING, LC	2	\$336,574.11	0.07% 0	\$0.00	) NA	0	_
	CENTEX HOME EQUITY COMPANY, LLC	1	\$256,693.94	0.05% 0	\$0.00	) NA	0	
	CENTRAL MORTGAGE COMPANY	19	\$3,959,638.88	0.82% 0	\$0.00	) NA	0	_
	ENTRAL ONE FEDERAL EREDIT UNION	1	\$205,447.07	0.04% 0	\$0.00	) NA	0	
C	ENTRAL PACIFIC BANK	3	\$592,507.45	0.12% 0	\$0.00	) NA	0	_
	CHARTER BANK	1	\$191,084.73	0.04% 0	\$0.00	) NA	0	_
	CHASE HOME FINANCE, LC	1	\$160,550.07	0.03% 0	\$0.00	) NA	0	_
	CHELSEA GROTON AVINGS BANK	3	\$577,465.67	0.12% 0	\$0.00	) NA	0	_
	CHEMICAL BANK	2	\$424,427.52	0.09% 0	\$0.00	) NA	0	_
	CHEMICAL BANK AND CRUST COMPANY	1	\$250,811.87	0.05% 0	\$0.00	) NA	0	_
	CHEVRONTEXACO EDERAL CREDIT UNION	4	\$920,857.49	0.19% 0	\$0.00	) NA	0	
1	CHEVY CHASE BANK FSB	1	\$222,124.92	0.05% 0	\$0.00	) NA	0	•
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,308,938.10	0.48% 0	\$0.00	) NA	0	•
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05% 0	\$0.00	) NA	0	
	CITIZENS FIRST VHOLESALE MORTGAGE	7	\$1,305,638.27	0.27% 0	\$0.00	) NA	0	•

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CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03% 0	\$0.00	NA	0
CITYWIDE BANK	8	\$1,696,411.60	0.35% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$245,252.01	0.05% 0			_
CLINTON SAVINGS BANK	2	\$503,555.70	0.1% 0	\$0.00		
COAST BANK OF FLORIDA	1	\$180,918.24	0.04% 0	\$0.00		
COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$176,990.62	0.04% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$345,861.77	0.07% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$579,076.09	0.12% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04% 0	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$222,732.44	0.05% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$158,059.78	0.03% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$177,945.15	0.04% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$568,397.14	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$397,445.67	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$167,327.51	0.03% 0	\$0.00		
COTTAGE SAVINGS BANK	3	\$742,905.78	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$173,133.61	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,857,069.47	0.39% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25% 0	\$0.00	NA	0
CROWN BANK FSB	2	\$363,577.12	0.08% 0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$372,479.82	0.08% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$425,718.21	0.09% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07% 0	\$0.00	NA	0

DENALI STATE BANK	2	\$347,274.11	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS	2	\$333,352.58	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,		·		
DFCU FINANCIAL	3	\$568,862.63	0.12% 0		1	
DIAMOND CREDIT UNION	1	\$173,616.85	0.04% 0	\$0.00	NA	0
DIME SAVINGS BANK OF	1	\$171,944.70	0.04% 0	\$0.00	NA	0
NORWICH	1	+ - / - / - / - / - / -		7 0.00		_
DOW CHEMICAL	. 1	\$203,747.94	0.04% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	+					-
DRAPER AND KRAMER MORTGAGE CORP.	1	\$168,930.53	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND	1					
TRUST COMPANY	5	\$1,072,676.29	0.22% 0	\$0.00	NA	0
EAST WEST BANK	6	\$1,486,133.10	0.31% 0	\$0.00	NA	0
EASTERN BANK	2	\$400,301.82	0.08% 0		1	_
EASTWOOD BANK	1	\$171,106.54	0.04% 0		1	_
EMIGRANT MORTGAGE				·		
COMPANY, INC.	2	\$413,397.20	0.09% 0	\$0.00	NA	U
ESB MORTGAGE COMPANY	2	\$409,684.43	0.09% 0	\$0.00	NA	0
EVERTRUST BANK	2	\$371,875.67	0.08% 0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$364,566.11	0.08% 0	\$0.00	NA	0
F & A FEDERAL CREDIT	)	\$408,446.89	0.08% 0	\$0.00	NA (	
UNION		\$400,440.09	0.00 % 0	\$0.00	IVA	_
FAIRFIELD COUNTY	2	\$390,530.48	0.08% 0	\$0.00	NA	ol
SAVINGS BANK		·		·		_
FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04% 0	\$0.00	NA (	0
FALL RIVER FIVE CENTS	3	\$700,766.46	0.15% 0	\$0.00	NA	0
SAVINGS BANK	1					
FARMERS AND MERCHANTS TRUST	2	\$403,386.91	0.08% 0	\$0.00	NA (	
COMPANY		Ψ+03,300.71	0.0070	Ψ0.00	11/1	
FARMERS STATE BANK OF		4.00 47. 70		40.00		
WEST SALEM	1	\$180,351.78	0.04% 0	\$0.00	NA	O
FINANCIAL PARTNERS	7	\$1,420,920.90	0.29% 0	\$0.00	NIA (	0
CREDIT UNION	/	\$1,420,920.90	0.29% 0	\$0.00	NA (	0
FIRST CITIZENS BANK &	7	\$1,418,090.77	0.29% 0	\$0.00	NA	ما
TRUST COMPANY OF SC				·		_
FIRST CITIZENS BANK NA	4	\$709,644.10	0.15% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL	2	\$348,132.52	0.07% 0	\$0.00	NA	0
CREDIT UNION	<del>                                     </del>	,,,		, , , , ,		+
FIRST COMMONWEALTH	1	\$215,523.75	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$160.074.40	0.03% 0	\$0.00	NA (	0
FIRST COUNTY BANK FIRST FEDERAL BANK, FSB	5	\$160,074.49 \$946,150.44	0.03% 0		1 1	
FIRST FEDERAL CAPITAL	3	\$540,1 <i>3</i> 0.44	0.270 0	φυ.υυ	INA	+
BANK	7	\$1,441,188.61	0.3% 0	\$0.00	NA	0
D131112	2	\$341,491.23	0.07% 0	\$0.00	NA	0
	-	70.1,171.20	2.0.70	\$5.50		

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST FINANCIAL BANK	3	\$679,848.37	0.14% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	2	\$341,509.73	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$320,823.11	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$347,713.28	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$1,179,244.78	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$190,101.62	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$160,205.96	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	45	\$8,870,718.86	1.84% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21% 0	\$0.00	NA 0
	1	\$227,464.86	0.05% 0	\$0.00	NA 0

FIRST SOUTHERN NATIONAL BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6% 0	\$0.00	NA (	0
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03% 0	\$0.00	NA (	0
FLAGSTAR BANK, FSB	1	\$174,377.51	0.04% 0	\$0.00	NA (	0
FREEDOM MORTGAGE CORP.	1	\$170,140.84		,		_
FREMONT BANK	122	\$24,969,745.34	5.18% 0			_
FULTON BANK	12	\$2,332,020.72	0.48% 0	\$0.00	NA (	0
GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40		·		
GATEWAY BANK, F.S.B.	1	\$237,099.08	0.05% 0		1	
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03% 0	\$0.00	NA (	0
GRANITE BANK	5	\$911,941.07	0.19% 0	\$0.00	NA (	0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,539,699.09	0.94% 0	\$0.00	NA (	0
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16% 0	\$0.00	NA (	0
HANCOCK MORTGAGE COMPANY	9	\$1,475,913.44	0.31% 0	\$0.00	NA (	0
HARBOR FEDERAL SAVINGS BANK	1	\$231,407.30	0.05% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$201,773.56	0.04% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$161,621.48				_
HAWAII HOME LOANS, INC.	13		0.62% 0	1		
HAWAII NATIONAL BANK	1	\$165,006.81	0.03% 0	\$0.00	NA (	0
HAYHURST MORTGAGE, INC.	2	\$408,513.09		·		_
HEARTLAND BANK	3	\$570,605.17	0.12% 0	\$0.00	NA (	0
HEARTLAND CREDIT UNION	1	\$181,695.93		·		0
HIBERNIA NATIONAL BANK	5	\$867,852.69	0.18% 0	\$0.00	NA (	0

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HIWAY FEDERAL CREDIT UNION	3	\$570,489.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	3	\$644,526.74	0.13% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$1,701,951.31	0.35% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$169,141.93	0.04% 0	\$0.00	NA	0
HOME STATE BANK	2	\$349,575.58	0.07% 0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$425,802.16	0.09% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$269,278.67	0.06% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$26,746.13	0.01% 0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$163,477.79	0.03% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,821.24	0.26% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$175,861.03	0.04% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,741,096.31	0.36% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$173,920.55	0.04% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$165,239.90	0.03% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,260.97	0.03% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$480,328.18	0.1% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$194,652.53	0.04% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$319,836.00	0.07% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$3,475,765.23	0.72% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$766,088.77	0.16% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,728.45	0.04% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$327,420.17	0.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	30	\$6,232,499.12	1.29% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,052.89	0.03% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$561,269.72	0.12% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$174,051.31	0.04% 0	\$0.00	NA	0
LAKE FOREST BANK & FRUST	1	\$254,987.27	0.05% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$161,569.67	0.03% 0	\$0.00	NA	0
	UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMEFEDERAL BANK HOMEFOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HOYNE SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND IRUST COMPANY ISB COMMUNITY BANK IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE AREA BANK LAKE AREA BANK LAKE FOREST BANK & IRUST LAKE MORTGAGE	UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMEFEDERAL BANK HOMEFOWN BANK HOMEFOWN BANK HOMESDALE NATIONAL BANK THE HOYNE SAVINGS BANK HOYNE SAVINGS BANK  HOSE MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL PCREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INWIN UNION BANK AND IRWIN UNION BANK AND IRWIN UNION BANK AND IRWIN UNION BANK AND IRWIN UNION BANK INDEPENDENT BANK CORPORATION INGURA BANKERS MORTGAGE CORPORATION INGURA BANKERS MORTGAGE CORPORATION INGURA BANKERS MORTGAGE CORPORATION INGURA BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INGURA BANKERS MORTGAGE CORPORATION INGURA BANKERS MORTGAGE CORPORATION INGURA BANKERS INGURA BANK INGURA	UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMEFEDERAL BANK HOMEFEDERAL BANK HOMEFODERAL BANK HOMEFODERAL BANK HOMEFODERAL BANK HOMESDALE NATIONAL BANK THE HOYNE SAVINGS BANK HOYNE SAVINGS HOWNE SAVINGS HOMS SAVINGS HOWNE SAVINGS HOMS SAVINGS HOWNE SAVINGS HOMS S	UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK  HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK  HOME STATE BA	UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.  9 \$1,701,951.31 0.35% 0 \$0.00 HOME SAVINGS BANK OF I \$169,141.93 0.04% 0 \$0.00 HOME SAVINGS BANK OF I \$169,141.93 0.04% 0 \$0.00 HOME SAVINGS BANK OF I \$169,141.93 0.04% 0 \$0.00 HOME SAVINGS BANK OF I \$169,141.93 0.04% 0 \$0.00 HOME SAVINGS BANK I \$169,141.93 0.04% 0 \$0.00 HOME TATE BANK 2 \$349,575.58 0.07% 0 \$0.00 HOMETOWN BANK 1 \$269,278.67 0.06% 0 \$0.00 HOMETOWN BANK 1 \$269,278.67 0.06% 0 \$0.00 HONESDALE NATIONAL 1 \$26,746.13 0.01% 0 \$0.00 HONESDALE NATIONAL 1 \$26,746.13 0.01% 0 \$0.00 HONESDALE NATIONAL 1 \$136,477.79 0.03% 0 \$0.00 HONESDALE NATIONAL 1 \$163,477.79 0.03% 0 \$0.00 HOSPIC MORTGAGE 6 \$1,267,821.24 0.26% 0 \$0.00 LC FEDERAL CREDIT 1 \$175,861.03 0.04% 0 \$0.00 HOME BANK THE 9 \$1,741,096.31 0.36% 0 \$0.00 HOME BANK TO SAVINGS BANK 1 \$173,920.55 0.04% 0 \$0.00 HOME BANK TO SAVINGS BANK 1 \$166,260.97 0.03% 0 \$0.00 HOWA BANKERS 1 \$166,260.97 0.03% 0 \$0.00 HOWA BANKERS 1 \$166,260.97 0.03% 0 \$0.00 HOWA BANKERS 1 \$194,652.53 0.04% 0 \$0.00 HOWA BANKERS 1 \$194,652.53 0.04% 0 \$0.00 HOWA BANKERS 1 \$194,652.53 0.04% 0 \$0.00 HOWA BANKERS 1 \$171,728.45 0.04% 0 \$0.00 HOWAND FINANCIAL INC. 2 \$319,836.00 0.07% 0 \$0.00 HOWAND FINANCIAL INC. 2 \$319,836.00 0.07% 0 \$0.00 HOWAND FINANCIAL INC. 2 \$319,836.00 0.07% 0 \$0.00 HOWAND FINANCIAL INC. 2 \$319,836.00 0.07% 0 \$0.00 HOWAND FINANCIAL INC. 2 \$319,836.00 0.07% 0 \$0.00 HOWAND FINANCIAL INC. 2 \$329,420.17 0.07% 0 \$0.00 HOWAND FINANCIAL INC. 2 \$327,420.17 0.07% 0 \$0.00 HOWAND FINA	UNION   3   \$570,489.00   0.12% 0   \$0.00   NA   HOME FEDERAL SAVINGS   3   \$644,526.74   0.13% 0   \$0.00   NA   HOME FINANCING CENTER   9   \$1,701,951.31   0.35% 0   \$0.00   NA   HOME SAVINGS BANK OF   1   \$169,141.93   0.04% 0   \$0.00   NA   HOME STATE BANK   2   \$349,575.58   0.07% 0   \$0.00   NA   HOMESTATE BANK   2   \$349,575.58   0.07% 0   \$0.00   NA   HOMEFEDERAL BANK   1   \$269,278.67   0.06% 0   \$0.00   NA   HOMESDALE NATIONAL   1   \$26,746.13   0.01% 0   \$0.00   NA   HONESDALE NATIONAL   1   \$26,746.13   0.01% 0   \$0.00   NA   HOSDALE NATIONAL   1   \$163,477.79   0.03% 0   \$0.00   NA   HOSDE GORPORATION (USA)   6   \$1,267.821.24   0.26% 0   \$0.00   NA   HOSDE GORPORATION (USA)   6   \$1,267.821.24   0.26% 0   \$0.00   NA   HOMEOUTH BANK   1   \$175,861.03   0.04% 0   \$0.00   NA   HOSDE FEDERAL CREDIT   1   \$175,861.03   0.36% 0   \$0.00   NA   HOSDE FEDERAL CREDIT   1   \$173,920.55   0.04% 0   \$0.00   NA   HOSDE FEDERAL CREDIT   \$166,260.97   0.03% 0   \$0.00   NA   HOSDE FEDERAL CREDIT   \$166,260.97   0.03% 0   \$0.00   NA   HORDE FENDENT BANK   1   \$166,260.97   0.03% 0   \$0.00   NA   HORDE FENDERATION   3   \$480,328.18   0.1% 0   \$0.00   NA   HORDE FERSON MORTGAGE   \$766,088.77   0.16% 0   \$0.00   NA   HOSDE FEDERAL CREDIT   \$171,728.45   0.04% 0   \$0.00   NA   HOSDE FEDERAL CREDIT   \$171,728.45   0.04% 0   \$0.00   NA   HORDE FERSON MORTGAGE   \$766,088.77   0.16% 0   \$0.00   NA   HORDE FERSON MORTGAGE   \$766,088.77   0.16% 0   \$0.00   NA   HORDE FEDERAL CREDIT UNION   \$171,728.45   0.04% 0   \$0.00   NA   HORDE FEDERAL CREDIT UNION   \$164,052.89   0.03% 0   \$0.00   NA   HORDE FEDERAL CREDIT UNION   \$164,052.89   0.03% 0   \$0.00   NA   HORDE FEDERAL CREDIT UNION   \$164,052.89   0.03% 0   \$0.00   NA   HORDE FEDERAL CREDIT UNION   \$164,052.89   0.03% 0   \$0.00   NA   HORDE FEDERAL CREDIT UNION   \$164,052.89   0.03% 0   \$0.00   NA   HORDE FEDERAL CREDIT UNION   \$164,052.89   0.03% 0   \$0.00   NA   HORDE FEDERAL CREDIT UNION   \$164,052.89   0.03% 0   \$0.00   NA   HORDE FEDERAL CREDIT UNION   \$164,052.89   0.03

LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$979,664.29	0.2% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$118,760.74	0.02% 0	\$0.00		_
LEADER MORTGAGE COMPANY INC.	12	\$2,432,702.43	0.5% 0	\$0.00		
LIBERTY BANK	5	\$996,482.92	0.21% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$207,608.34	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$891,565.36	0.19% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$190,911.59	0.04% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,907,724.31	0.4% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$159,047.56	0.03% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$231,068.55	0.05% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$439,683.87	0.09% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$163,490.48	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$354,251.37	0.07% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$161,511.25	0.03% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$474,488.76	0.1% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$383,460.71	0.08% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$184,921.09	0.04% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$288,740.14	0.06% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$762,887.37	0.16%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$171,124.34	0.04% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,794,232.11	0.58% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$178,312.83	0.04% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$193,720.49	0.04% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$471,091.17	0.1% 0	\$0.00	NA	0
METROBANK	1	\$155,120.60	0.03% 0	\$0.00	NA	0

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MIAMI COUNTY NATIONAL BANK	1	\$270,686.07	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,463,893.79	1.76% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$199,759.19	0.04% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$908,589.61	0.19% 0	\$0.00	NA 0
MID-STATE BANK	6	\$1,316,856.38	0.27% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$526,531.95	0.11% 0	\$0.00	NA 0
MILFORD BANK, THE	4	\$876,456.58	0.18% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$369,875.62	0.08% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$312,746.58	0.06% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$974,684.83	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BANK	6	\$1,195,561.33	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	19	\$4,145,130.66	0.86% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$332,009.02	0.07% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,470.50	0.03% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,041,771.64	0.22% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$195,516.31	0.04% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,705.90	0.03% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	17	\$3,457,523.16	0.72% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,976,547.63	0.83% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	19	\$3,397,957.99	0.71% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	58	\$11,591,622.82	2.41% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$275,752.73	0.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$350,588.13	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,257,326.30	0.26% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$308,911.95	0.06% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$518,545.46	0.11% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$159,388.51	0.03% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	25	\$5,392,783.11	1.12% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,413,686.64	0.29% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$367,451.74	0.08% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$183,232.77	0.04% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$578,125.06	0.12% 0	\$0.00		
NWA FEDERAL CREDIT UNION	5	\$1,057,443.47	0.22% 0	\$0.00	NA	0
OAK BANK	2	\$449,555.77	0.09% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$183,396.80	0.04% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$760,781.91	0.16% 0	\$0.00	NA	0
OCEANFIRST BANK	13	\$2,485,504.19	0.52% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$874,029.40	0.18% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$237,256.10	0.05% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$224,061.82	0.05% 0	\$0.00	NA	0
PARTNERS BANK	1	\$163,568.30	0.03% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,336,386.01	0.28% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$1,411,964.31	0.29% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$675,384.61	0.14% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$682,221.39	0.14% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,918.20	0.04% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,570.42	0.03% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$197,584.94	0.04% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$152,126.66	0.03% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$330,243.41	0.07% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$683,669.61	0.14% 0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$189,970.68	0.04% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$147,020.86	0.03% 0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,301.17	0.04%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$250,134.41	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$631,184.19	0.13% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$571,109.22	0.12% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$262,757.96	0.05% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$217,235.34	0.05% 0	\$0.00	NA	0
REGIONS BANK	1	\$146,158.86	0.03% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$190,633.97	0.04%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$708,708.75	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,968.84	0.08% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$159,476.30	0.03%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$202,176.27	0.04%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$462,309.29	0.1% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$208,711.41	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$229,647.06	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$807,249.78	0.17% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$231,498.22	0.05% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	3	\$499,378.93	0.1% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	29	\$5,659,030.44	1.17% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	11	\$2,538,177.39	0.53% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$483,693.59	0.1%	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$917,210.52	0.19% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	22	\$4,269,984.02	0.89% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$305,933.93	0.06% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$167,127.37	0.03% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$239,197.74	0.05% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,622.78	0.04% 0	\$0.00	NA	0

SPACE COAST CREDIT UNION	6	\$1,251,493.71	0.26% 0	\$0.00	NA	)
ST. ANNES CREDIT UNION	5	\$921,325.50	0.19% 0	\$0.00	NA (	)
ST. CLAIR COUNTY STATE BANK	1	\$175,269.34	0.04% 0	\$0.00		
ST. FRANCIS BANK FSB	14	\$2,532,944.37	0.53% 0	\$0.00	NA (	)
ST. JAMES MORTGAGE CORPORATION	2	\$401,695.88	0.08% 0	\$0.00		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,085.25	0.12% 0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	2	\$442,305.00	0.09% 0	\$0.00	NA (	)
STANDARD MORTGAGE CORPORATION	6	\$1,152,969.98	0.24% 0	\$0.00	NA (	)
STAR FINANCIAL GROUP, INC.	2	\$554,482.18	0.12% 0	\$0.00	NA (	)
STAR ONE CREDIT UNION	13	\$2,773,484.64	0.58% 0	\$0.00	NA (	)
STATE BANK OF CROSS PLAINS	1	\$167,545.86	0.03% 0	\$0.00	NA	)
STATE BANK OF LACROSSE	1	\$176,888.04	0.04% 0	\$0.00	NA (	)
STATE BANK OF NEW PRAGUE	2	\$412,708.24	0.09% 0	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	1	\$174,644.41	0.04% 0	\$0.00	NA	)
STATE BANK OF THE LAKES	2	\$453,874.07	0.09% 0	\$0.00	NA	)
STATE CENTRAL CREDIT UNION	1	\$162,007.61	0.03% 0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	10	\$1,776,490.09	0.37% 0	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$993,273.40	0.21% 0	\$0.00	NA	)
STRATA BANK	1	\$168,910.19	0.04% 0	\$0.00	NA (	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,483.09	0.04% 0	\$0.00	NA (	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$924,500.58	0.19% 0	\$0.00	NA	)
SUNTRUST MORTGAGE INC.	2	\$478,572.34	0.1% 0	\$0.00	NA (	)
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$464,557.83	0.1%	\$0.00	NA	)
SWAIN MORTGAGE COMPANY	1	\$167,733.21	0.03% 0	\$0.00	NA (	)
TCF MORTGAGE CORPORATION	1	\$170,642.35	0.04% 0	\$0.00	NA	)
TELCOM CREDIT UNION	3	\$557,486.59	0.12% 0	\$0.00	NA (	)
THE COMMUNITY BANK, A MASSACHUSETTS	4	\$751,670.73	0.16% 0	\$0.00		

CO-OPERATIVE BANK						Ш
THE FIRST NATIONAL	2	\$356,837.85	0.07% 0	\$0.00	NA	n
BANK OF LITCHFIELD	<u> </u>	Ψ330,027.02	0.07 /0	Ψ0.00	1112	Ц
THE HARVARD STATE	1	\$292,319.02	0.06% 0	\$0.00	NA	0
BANK	$\vdash$	· · ·		•		${\color{blue}+}$
THE HUNTINGTON NATIONAL BANK	21	\$5,025,530.71	1.04% 0	\$0.00	NA	0
THE NATIONAL BANK OF	<del>                                     </del>					H
INDIANAPOLIS	3	\$667,701.37	0.14% 0	\$0.00	NA	0
THE PARK BANK	1	\$161,987.16	0.03% 0	\$0.00	NA	0
THE PEOPLES CREDIT						
UNION	1	\$163,039.05	0.03% 0	\$0.00	NA	0
THE RAHWAY SAVINGS		Φ415 700 41	0.0007.0	¢0.00	NT A	
INSTITUTION	2	\$415,729.41	0.09% 0	\$0.00	NA	U
THIRD FEDERAL SAVINGS	1	\$230,258.61	0.05% 0	\$0.00	NA	Ω
BANK	1	·		·		Ш
TIERONE BANK	3	\$603,467.51	0.13% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT	2	\$536,886.05	0.11% 0	\$0.00	NA	0
UNION	<del>-</del>	4000,000	V.1 - / -	T 7 7 7 -		Ĥ
TOWN AND COUNTRY		Ф202 <b>717 5</b> 0	0.0607.0	φ <b>0.00</b>	NI A	
BANC MORTGAGE SERVICES	1	\$293,717.59	0.06% 0	\$0.00	NA	U
TOWNE MORTGAGE	$\vdash$					$\dashv$
COMPANY	1	\$21,042.76	0% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT						丌
UNION	2	\$376,974.27	0.08% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT	1	¢1.62.522.10	0.0207.0	фО ОО	NI A	
UNION	1	\$163,532.19	0.03% 0	\$0.00	NA	Ů
TRAVIS CREDIT UNION	1	\$200,892.48	0.04% 0	\$0.00	NA	0
TURNER YOUNG		\$188,827.23	0.04% 0	\$0.00	NA	n
INVESTMENT COMPANY	1	\$100,021.25	0.07 /0 0	ψυ.υυ	11/1	Ц
U OF C FEDERAL CREDIT	2	\$359,188.52	0.07% 0	\$0.00	NA	0
UNION		·		·		Н
U. S. MORTGAGE CORP.	4	\$690,852.90	0.14% 0	\$0.00	NA	0
UMPQUA BANK	3	\$678,446.09	0.14% 0	\$0.00	NA	0
MORTGAGE UNION BANK	1	\$760 655 52	0.16%-0	\$0.00		Щ
	3	\$769,655.52 \$548.036.70	0.16% 0 0.11% 0	\$0.00 \$0.00		
UNIONBANK UNITED BANK OF UNION	5	\$548,036.70 \$1,090,966.36	0.11% 0	\$0.00		
UNITED BANK, N.A.	1	\$1,090,966.36	0.23% 0			т
UNITED BANK, N.A. UNITED COMMUNITY BANK	2	\$374,934.50	0.04% 0			т
UNITED COOPERATIVE	۷	·				
BANK	1	\$179,291.14	0.04% 0	\$0.00	NA	0
UNITED FINANCIAL						丌
MORTGAGE CORP.	13	\$2,605,824.69	0.54% 0	\$0.00	NA	0
UNITED MORTGAGE	1.1	\$2,072,620,00	2.4207.0	Φ0.00	NIA	Д
COMPANY	11	\$2,072,629.89	0.43% 0	\$0.00	NA	0

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UNITED NATIONS FEDERAL   CREDIT UNION   UNIVUS COMMUNITY   CREDIT UNION   1   \$214,678.02   0.04% 0   \$0.00   NA   WASHINGTON TRUST BANK   1   \$159,617.38   0.15% 0   \$0.00   NA   WASHINGTON TRUST BANK   1   \$161,941.25   0.03% 0   \$0.00   NA   WASHINGTON TRUST BANK   1   \$161,941.27   0.04% 0   \$0.00   NA   WINGS FINANCIAL   1   \$159,617.38   0.05% 0   \$0.00   NA									
UNITUS COMMUNITY CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY NATIONAL BANK OF CHICAGO  UNIZAN BANK, NATIONAL ASSOCIATION  USA MONEY CENTER INC.  USA MONEY CENTER INC.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  UNITUALBANK  VALLEY NATIONAL BANK  UNITUALBANK  UNITUALBANA  UNITUALBANA  UNITUALBANA  UNITUAL	0	NA	0	\$0.00	5% 0	0.05%	\$234,339.36	1	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY NATIONAL BANK OF CHICAGO  UNIZAN BANK, NATIONAL ASSOCIATION  USA MONEY CENTER INC.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VIRTUALBANK  VIRTUALBANK  VYSTAR CREDIT UNION  WASHINGTON TAUTE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK WESCOM CREDIT UNION  WASHINGTON TRUST BANK WESTOMNIN CREDIT UNION  WESTMARK CREDIT UNION  WINCHESTER SAVINGS BANK  WINGS FINANCIAL FEDERAL  SAVINGS BANK  WINGS FINANCIAL FEDERAL  SAVINGS BANK  WORKERS CREDIT UNION  WINTER HILL FEDERAL  SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  SS,915,538.23  1,23%  WORTHINGTON  WORLD SAVINGS  SO,000  NA  WORLD SAVINGS  BANK  UNA  WORLD SAVINGS  BANK  SAMORY SS,915,538.23  1,23%  WORTHINGTON  WORLD SAVINGS  BANK  WORKERS CREDIT UNION  WASHINGTON  WASHI	0	NA	0	\$0.00	ŀ% O	0.04%	\$214,678.02	1	UNITUS COMMUNITY
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK 11 \$219,629.40 0.05% 0 \$0.00 NA CREDIT UNION VALLEY NATIONAL BANK 11 \$2,108.888.27 0.44% 0 \$0.00 NA VALLEY NATIONAL BANK 11 \$2,108.888.27 0.44% 0 \$0.00 NA VALLEY NATIONAL BANK 11 \$2,108.888.27 0.44% 0 \$0.00 NA VIRTUALBANK 2 \$514,633.19 0.11% 0 \$0.00 NA VIRTUALBANK 2 \$514,633.19 0.11% 0 \$0.00 NA VIRTUALBANK 3 \$158,715.29 0.03% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$167,712.08 0.03% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$168,925.61 0.04% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$168,925.61 0.04% 0 \$0.00 NA WESCOM CREDIT UNION 1 \$1,348.011.55 0.28% 0 \$0.00 NA WESTONSIN CREDIT UNION 1 \$206,609.46 0.04% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT UNION 1 \$159,617.38 0.03% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT UNION 1 \$158,320.20 0.03% 0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT UNION 1 \$161,834.30 0.03% 0 \$0.00 NA WILLIMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$161,834.30 0.03% 0 \$0.00 NA WINTER HILL FEDERAL SAVINGS BANK 2 \$332,482.06 0.07% 0 \$0.00 NA WORLD SAVINGS BANK 2 \$332,482.06 0.07% 0 \$0.00 NA WORLD SAVINGS BANK 2 \$332,482.06 0.07% 0 \$0.00 NA WORLD SAVINGS BANK 2 \$332,482.06 0.07% 0 \$0.00 NA WORLD SAVINGS BANK 2 \$332,482.06 0.07% 0 \$0.00 NA WORLD SAVINGS BANK 2 \$332,482.06 0.07% 0 \$0.00 NA WORLD SAVINGS BANK 3 \$10,47,517.56 0.22% 0 \$0.00 NA WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY 5 \$1,047,517.56 0.22% 0 \$0.00 NA	0	NA	0	\$0.00	5% 0	0.15%	\$736,526.03	3	UNIVERSITY & STATE
BANK OF CHICAGO	0	NA	0	\$0.00	3% 0	0.13%	\$606,961.91	3	UNIVERSITY FEDERAL
ASSOCIATION	0	NA	0	\$0.00	3% 0	0.03%	\$159,607.80	1	
USALLIANCE FEDERAL CREDIT UNION 1 \$174,640.38 0.04% 0 \$0.00 NA CREDIT UNION			_					3	ASSOCIATION
CREDIT UNION	0	NA	0	\$0.00	0 %	0.05%	\$219,629.40	1	
VIRTUALBANK   2   \$514,633.19   0.11%   0   \$0.00   NA			_	·				1	
VYSTAR CREDIT UNION   2   \$317,021.66   0.07%   0   \$0.00   NA   WASHINGTON MUTUAL   1   \$158,715.29   0.03%   0   \$0.00   NA   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$167,712.08   0.03%   0   \$0.00   NA   WASHINGTON TRUST BANK   1   \$168,925.61   0.04%   0   \$0.00   NA   WASHINGTON TRUST BANK   1   \$168,925.61   0.04%   0   \$0.00   NA   WESCOM CREDIT UNION   7   \$1,348,011.55   0.28%   0   \$0.00   NA   WESTCONSIN CREDIT   1   \$206,609.46   0.04%   0   \$0.00   NA   WESTMARK CREDIT UNION   1   \$159,617.38   0.03%   0   \$0.00   NA   WHATCOM EDUCATIONAL   1   \$158,320.20   0.03%   0   \$0.00   NA   WILMINGTON TRUST   1   \$222,944.51   0.05%   0   \$0.00   NA   WINCHESTER SAVINGS   1   \$176,941.27   0.04%   0   \$0.00   NA   WINGS FINANCIAL   FEDERAL CREDIT UNION   1   \$161,834.30   0.03%   0   \$0.00   NA   WINTER HILL FEDERAL   2   \$332,482.06   0.07%   0   \$0.00   NA   WORKERS CREDIT UNION   2   \$346,168.01   0.07%   0   \$0.00   NA   WORKERS CREDIT UNION   2   \$334,016.01   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA   WORTHINGTON   2   \$338,071.96   0.07%   0   \$0.00   NA	0	NA	0				\$2,108,888.27	11	VALLEY NATIONAL BANK
WASHINGTON MUTUAL   1   \$158,715.29   0.03% 0   \$0.00   NA	0	NA	0	\$0.00	% 0	0.11%	\$514,633.19	2	VIRTUALBANK
BANK, FA	0	NA	0	\$0.00	<b>1</b> % 0	0.07%	\$317,021.66	2	VYSTAR CREDIT UNION
EMPLOYEES CREDIT UNION         1         \$167,712.08         0.03% 0         \$0.00         NA           WASHINGTON TRUST BANK         1         \$168,925.61         0.04% 0         \$0.00         NA           WAUKESHA STATE BANK         5         \$851,125.59         0.18% 0         \$0.00         NA           WESCOM CREDIT UNION         7         \$1,348,011.55         0.28% 0         \$0.00         NA           WESTCONSIN CREDIT UNION         1         \$206,609.46         0.04% 0         \$0.00         NA           WESTMARK CREDIT UNION         1         \$159,617.38         0.03% 0         \$0.00         NA           WHATCOM EDUCATIONAL CREDIT UNION         1         \$158,320.20         0.03% 0         \$0.00         NA           WILLMINGTON TRUST COMPANY         1         \$222,944.51         0.05% 0         \$0.00         NA           WINCHESTER SAVINGS BANK         1         \$176,941.27         0.04% 0         \$0.00         NA           WINTER HILL FEDERAL SAVINGS BANK         2         \$332,482.06         0.07% 0         \$0.00         NA           WORKERS CREDIT UNION         2         \$346,168.01         0.07% 0         \$0.00         NA           WORKERS CREDIT UNION         2         \$336,071.96	0	NA	0	\$0.00	3% 0	0.03%	\$158,715.29	1	BANK, FA
WAUKESHA STATE BANK   5   \$851,125.59   0.18%   0   \$0.00   NA	0	NA	0	\$0.00	3% 0	0.03%	\$167,712.08	1	
WESCOM CREDIT UNION         7         \$1,348,011.55         0.28% 0         \$0.00         NA           WESTCONSIN CREDIT UNION         1         \$206,609.46         0.04% 0         \$0.00         NA           UNION         1         \$159,617.38         0.03% 0         \$0.00         NA           WHATCOM EDUCATIONAL CREDIT UNION         1         \$158,320.20         0.03% 0         \$0.00         NA           WILMINGTON TRUST COMPANY         1         \$222,944.51         0.05% 0         \$0.00         NA           WINCHESTER SAVINGS BANK         1         \$176,941.27         0.04% 0         \$0.00         NA           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$161,834.30         0.03% 0         \$0.00         NA           WINTER HILL FEDERAL SAVINGS BANK         2         \$332,482.06         0.07% 0         \$0.00         NA           WORKERS CREDIT UNION         2         \$346,168.01         0.07% 0         \$0.00         NA           WORTHINGTON MORTGAGE GROUP INC.         2         \$338,071.96         0.07% 0         \$0.00         NA           WORTHINGTON MORTGAGE GROUP INC.         2         \$338,071.96         0.07% 0         \$0.00         NA           WORTHINGTON MORTGAGE GROUP INC.         2	0	NA	0	\$0.00	<b>%</b> 0	0.04%	\$168,925.61	1	WASHINGTON TRUST BANK
WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  WINCHESTER SAVINGS BANK  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON  WORTHINGTON  WORTHINGTON  WORTHINGTON  WINTER  WINTER  WINTER  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON	0	NA	0	\$0.00	8% 0	0.18%	\$851,125.59	5	WAUKESHA STATE BANK
UNION  WESTMARK CREDIT UNION 1 \$159,617.38 0.03% 0 \$0.00 NA ( WHATCOM EDUCATIONAL CREDIT UNION 1 \$158,320.20 0.03% 0 \$0.00 NA ( WILMINGTON TRUST 1 \$222,944.51 0.05% 0 \$0.00 NA ( WINCHESTER SAVINGS 1 \$176,941.27 0.04% 0 \$0.00 NA ( WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$161,834.30 0.03% 0 \$0.00 NA ( WINTER HILL FEDERAL 2 \$332,482.06 0.07% 0 \$0.00 NA ( WORKERS CREDIT UNION 2 \$346,168.01 0.07% 0 \$0.00 NA ( WORLD SAVINGS BANK 29 \$5,915,538.23 1.23% 0 \$0.00 NA ( WORTHINGTON 2 \$338,071.96 0.07% 0 \$0.00 NA ( WORTHINGTON 5 \$338,071.96 0.07% 0 \$0.00 NA ( WORTHINGTON 6 \$338,071.96 0.07% 0 \$0.00 NA ( WORTHINGTON 7 \$1,047,517.56 0.22% 0 \$0.00 NA ( WORTHINGTON 8 \$1,047,517.56 0.22% 0 \$0.00 NA ( WORTHINGTON 9 \$1,047,517.56 0.22% 0 \$0.	0	NA	0	\$0.00	3% 0	0.28%	\$1,348,011.55	7	WESCOM CREDIT UNION
WHATCOM EDUCATIONAL   1   \$158,320.20   0.03% 0   \$0.00   NA (CREDIT UNION   1   \$222,944.51   0.05% 0   \$0.00   NA (COMPANY   1   \$222,944.51   0.05% 0   \$0.00   NA (COMPANY   1   \$176,941.27   0.04% 0   \$0.00   NA (COMPANY   1   \$161,834.30   0.03% 0   \$0.00   NA (COMPANY   1   \$161,834.30	0	NA	0	\$0.00	l% 0	0.04%	\$206,609.46	1	
CREDIT UNION	0	NA	0	\$0.00	<b>3</b> % 0	0.03%	\$159,617.38	1	WESTMARK CREDIT UNION
COMPANY   1   \$222,944.51   0.05% 0   \$0.00   NA	0	NA	0	\$0.00	3% 0	0.03%	\$158,320.20	1	
BANK   1   \$176,941.27   0.04%   0   \$0.00   NA	0	NA	0	\$0.00	5% 0	0.05%	\$222,944.51	1	COMPANY
FEDERAL CREDIT UNION  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  1 \$161,834.30 0.03% 0 \$0.00 NA (0.00) NA (0.	0	NA	0	\$0.00	·% 0	0.04%	\$176,941.27	1	BANK
SAVINGS BANK         2         \$332,482.06         0.07% 0         \$0.00         NA           WORKERS CREDIT UNION         2         \$346,168.01         0.07% 0         \$0.00         NA           WORLD SAVINGS BANK         29         \$5,915,538.23         1.23% 0         \$0.00         NA           WORTHINGTON MORTGAGE GROUP INC.         2         \$338,071.96         0.07% 0         \$0.00         NA           YADKIN VALLEY BANK AND TRUST COMPANY         5         \$1,047,517.56         0.22% 0         \$0.00         NA           Unavailable         312         \$61,623,525.47         9.89% 0         \$0.00         NA	0	NA	0	\$0.00	3% 0	0.03%	\$161,834.30	1	
WORLD SAVINGS BANK         29         \$5,915,538.23         1.23% 0         \$0.00         NA           WORTHINGTON MORTGAGE GROUP INC.         2         \$338,071.96         0.07% 0         \$0.00         NA           YADKIN VALLEY BANK AND TRUST COMPANY         5         \$1,047,517.56         0.22% 0         \$0.00         NA           Unavailable         312         \$61,623,525.47         9.89% 0         \$0.00         NA	0	NA	0	\$0.00	<b>'</b> % 0	0.07%	·	2	
WORTHINGTON MORTGAGE GROUP INC.         2         \$338,071.96         0.07% 0         \$0.00         NA (           YADKIN VALLEY BANK AND TRUST COMPANY         5         \$1,047,517.56         0.22% 0         \$0.00         NA (           Unavailable         312         \$61,623,525.47         9.89% 0         \$0.00         NA (	0	NA	0	\$0.00	<b>1</b> % 0	0.07%	\$346,168.01	2	WORKERS CREDIT UNION
MORTGAGE GROUP INC.         2         \$338,071.96         0.07% 0         \$0.00         NA           YADKIN VALLEY BANK AND TRUST COMPANY         5         \$1,047,517.56         0.22% 0         \$0.00         NA           Unavailable         312         \$61,623,525.47         9.89% 0         \$0.00         NA	0	NA	0	\$0.00	<b>3</b> % <b>0</b>	1.23%	\$5,915,538.23	29	WORLD SAVINGS BANK
AND TRUST COMPANY  5 \$1,047,517.56 0.22% 0 \$0.00 NA (  Unavailable 312 \$61,623,525.47 9.89% 0 \$0.00 NA (	0	NA	0	\$0.00	<b>1</b> % 0	0.07%	\$338,071.96	2	
	0	NA	0	\$0.00	2% 0	0.22%	\$1,047,517.56	5	
2,470 \$495,788,472.00 100% 0 \$0.00	0	NA	0	\$0.00	0% 0	9.89%	\$61,623,525.47	312	Unavailable
	0		0	\$0.00	<b>%</b> 0	100%	\$495,788,472.00	2,470	
<u> </u>			$\int$		$_{\perp}$ T				

Total

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31416VDP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,577,086.34	0.33% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$513,088.21	0.11% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$184,295.53	0.04% 0	\$0.00	NA	0
	AF BANK	1	\$246,362.99	0.05% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,750.60	0.03% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$245,829.93	0.05% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$208,532.10	0.04% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$184,533.22	0.04% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,085,119.23	0.23% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$392,194.57	0.08% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03% 0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,279,312.57	0.68% 0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UN	TION 3	\$545,127.13	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGACINC.		\$9,483,264.25	1.97% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$325,508.78	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	17	\$3,439,519.62	0.71% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$179,404.58	0.04% 0	\$0.00	NA 0
BANK MUTUAL	13	\$2,461,882.91	0.51% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$470,490.26	0.1% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	D 1	\$272,784.25	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	45	\$11,058,662.02	2.29% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$293,864.31	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46% 0	\$0.00	NA 0
BANK OF STANLY	1	\$242,136.16	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADE	ES 8	\$1,740,680.25	0.36% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	N 8	\$1,781,629.40	0.37% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$194,308.62	0.04% 0	\$0.00	NA 0
BANKILLINOIS	1	\$200,919.30	0.04% 0	\$0.00	NA 0
BANKIOWA	1	\$162,051.49	0.03% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$175,351.06	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$969,999.97	0.2% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$525,637.48	0.11% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$439,534.17	0.09% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$237,525.28	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$275,877.37	0.06% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAG TRUST	GE 97	\$21,109,433.59	4.38% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$517,714.92	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	47	\$9,110,049.00	1.89% 0	\$0.00	NA 0
	2	\$416,697.09	0.09% 0	\$0.00	NA 0

BOSTON FEDERAL SAVINGS BANK						
BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05% 0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04% 0	\$0.00	NA 0	_
BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63% 0	\$0.00	NA 0	_
BUSEY BANK	3	\$573,164.31	0.12% 0	\$0.00	NA 0	_
BUTTE COMMUNITY BANK	2	\$420,273.47	0.09% 0	\$0.00		_
CAMBRIDGE SAVINGS BANK	2	\$532,023.66	0.11% 0	\$0.00	NA 0	_
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	17	\$3,356,236.34	0.7% 0	\$0.00	NA 0	
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,066.18	0.05% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$430,877.65	0.09% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$512,246.43	0.11% 0	\$0.00		
CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$334,206.35	0.07% 0	\$0.00	NA 0	_
CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42% 0	\$0.00	NA 0	_
CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04% 0	\$0.00	NA 0	_
CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$427,176.10	0.09% 0	\$0.00	NA 0	_
CENTRAL STATE BANK	1	\$163,459.95	0.03% 0	\$0.00	NA 0	_
CHARTER ONE MORTGAGE CORP.	1	\$268,914.08	0.06% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04% 0	\$0.00	NA 0	_
CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19% 0	\$0.00	NA 0	_
CHEMICAL BANK	1	\$183,310.09	0.04% 0	\$0.00	NA 0	_
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$760,609.12	0.16% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74	0.29% 0	\$0.00	NA 0	
CHITTENDEN TRUST	1	\$187,968.75	0.04% 0	\$0.00	NA 0	

COMPANY						$\perp$
CIMARRON MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$176,217.23	0.04% 0	\$0.00	NA 0	
COMPANY	<u> </u>	Ψ170,217.20	0.0170	+0.00	1111	$\downarrow$
CITADEL FEDERAL CREDIT	1	\$205,332.16	0.04% 0	\$0.00	NA 0	)
UNION CITIZENS DANIZ		¢279 251 70	0.06% 0	\$0.00	NAC	+
CITIZENS BANK	1	\$278,351.70	0.06% 0	\$0.00	NA 0	#
CITIZENS EQUITY FIRST CREDIT UNION	1	\$182,389.72	0.04% 0	\$0.00	NA 0	1
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$921,807.85	0.19% 0	\$0.00	NA 0	)
CITIZENS MORTGAGE CORPORATION	1	\$304,289.75	0.06% 0	\$0.00	NA 0	)
CITY LINE MORTGAGE CORPORATION	1	\$196,248.77	0.04% 0	\$0.00	NA 0	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,704.53	0.04% 0	\$0.00	NA 0	)
CITYWIDE MORTGAGE COMPANY	4	\$737,985.97	0.15% 0	\$0.00	NA 0	)
CLINTON SAVINGS BANK	3	\$755,189.39	0.16% 0	\$0.00	NA 0	+
CLYDE SAVINGS BANK COMPANY	1	\$187,271.52	0.04% 0			
COAST BANK OF FLORIDA	3	\$489,288.81	0.1% 0	\$0.00	NA 0	+
COASTAL FEDERAL CREDIT UNION		\$1,457,599.53	0.3% 0			
COLONIAL SAVINGS FA	4	\$941,221.77	0.2% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$534,426.37	0.11% 0			_
COLUMBIA EQUITIES LTD.	1	\$165,875.37	0.03% 0			1
COLUMBIA RIVER BANK		·				T
DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$361,340.97	0.07% 0	\$0.00	NA 0	,
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$308,244.42	0.06% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$495,701.98	0.1% 0	\$0.00	NA 0	)
COMMUNITY BANK & TRUST CO.	1	\$163,249.26	0.03% 0	\$0.00	NA 0	)
COMMUNITY CREDIT UNION	6	\$1,209,121.97	0.25% 0	\$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	4	\$920,498.68	0.19% 0	\$0.00	NA 0	)
COMMUNITY SECURITY BANK	2	\$416,791.96	0.09% 0	\$0.00	NA 0	)
CORTRUST BANK	1	\$165,512.01	0.03% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,333,297.05	0.48% 0	\$0.00		Ť
CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05% 0	\$0.00	NA 0	)

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04%	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$408,194.16	0.08%	\$0.00	NA 0
CUNA CREDIT UNION	3	\$632,019.50	0.13% (	i i	
DEAN COOPERATIVE BANK	2	\$557,381.69	0.12% (	1	1 1
DEDHAM INSTITUTION FOR					
SAVINGS	4	\$838,697.89	0.17%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17%	\$0.00	NA 0
DFCU FINANCIAL	4	\$848,057.22	0.18% (	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$134,132.63	0.03%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$162,189.74	0.03%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19%	\$0.00	NA 0
EAST WEST BANK	10	\$1,867,497.71	0.39% (	\$0.00	NA 0
EASTERN BANK	1	\$187,804.17	0.04% (	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$152,126.71	0.03%	\$0.00	NA 0
EASTWOOD BANK	1	\$163,296.04	0.03%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,734.36	0.05%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40	0.03%	\$0.00	NA 0
EXTRACO MORTGAGE	11	\$2,282,322.57	0.47% (	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$434,582.48	0.09%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$376,594.64	0.08%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04%	\$0.00	NA 0
FINANCIAL PARTNERS	4	\$799,621.95	0.17%	\$0.00	NA 0

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CREDIT UNION			ĺ			
FIRST CENTURY BANK, NA	1	\$294,109.93	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	5	\$987,475.21	0.2% 0	\$0.00	NA	0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	\$209,153.85	0.04% 0	\$0.00	NA	0
FIRST COMMONWEALTH						П
FEDERAL CREDIT UNION	1	\$201,112.73	0.04% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$175,671.23	0.04% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,531.52	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$398,882.52	0.08% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$578,614.42	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,392.24	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF SUFFIELD THE  FIRST NATIONAL BANK OF WATERLOO  FIRST NEW ENGLAND  FIRST NEW ENGLAND  FIRST PROBLEM OF SUMMER		2	\$425,706.59	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PACIFIC FINANCIAL, INC. FIRST PAN BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST BANK FIRST WITTED BANK FIRST STANE BANK FIRST STANE BANK FIRST WITTED BANK FIRST WITTED BANK FIRST SANK FIRST SANK FIRST SANK FIRST WITTED BANK FIRST SANK FIRST SANK FIRST SANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED WITTED BANK FIRST WITTED WITTE	FIRST NATIONAL BANK OF	23	\$4,326,845.68	0.9%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO S0.00 N FIRST NEW ENGLAND FEDERAL CREDIT UNION FEDERAL CREDIT UNION FIRST PACIFIC FINANCIAL, INC.  FIRST PACIFIC FINANCIAL, INC. S0.00 N FIRST PACIFIC FINANCIAL, INC. FIRST PENN BANK 2 \$404.483.30 0.08%0 \$0.00 N FIRST PLACE BANK 45 \$9,655,940.88 2%0 \$0.00 N FIRST REPUBLIC SAVINGS 2 \$374,014.82 0.08%0 \$0.00 N FIRST REPUBLIC SAVINGS 2 \$374,014.82 0.08%0 \$0.00 N FIRST TECHNOLOGY 14 \$2,942,533.56 0.61%0 \$0.00 N FIRST TECHNOLOGY 14 \$2,942,533.56 0.61%0 \$0.00 N FIRST UNITED BANK 1 \$205,488.91 0.04%0 \$0.00 N FIRST BANK PUERTO RICO 1 \$192,392.37 0.04%0 \$0.00 N FIRST BANK 130 \$27,282,696.32 5.66%0 \$0.00 N FULTON BANK 8 \$1.570,474.51 0.33%0 \$0.00 N GARDINER SAVINGS 1 \$170,553.03 0.04%0 \$0.00 N GATEWAY BANK, F.S.B. 2 \$452,741.49 0.09%0 \$0.00 N GATEWAY BANK, F.S.B. 2 \$452,741.49 0.09%0 \$0.00 N GATEWAY BUSINESS BANK 6 \$1.155,305.45 0.24%0 \$0.00 N GARAMORTGAGE CORPORATION 1 \$268,399.59 0.06%0 \$0.00 N GRANITE BANK 6 \$1,200,545.46 0.25%0 \$0.00 N GRANITE BANK 6	FIRST NATIONAL BANK OF	1	\$187,275.05	0.04%	\$0.00	NA	0
FEDERAL CREDIT UNION	FIRST NATIONAL BANK OF	3	\$522,938.62	0.11% 0	\$0.00	NA	0
INC.		1	\$189,990.29	0.04%	\$0.00	NA	0
FIRST PLACE BANK	, ·	1	\$222,208.34	0.05%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS   2   \$374,014.82   0.08% 0   \$0.00   N	FIRST PENN BANK	2	\$404,483.30	0.08%	\$0.00	NA	0
BANK	FIRST PLACE BANK	45	\$9,655,940.88	2% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC		2	\$374,014.82	0.08%	\$0.00	NA	0
CREDIT UNION  FIRST UNITED BANK  1 \$205,488.91 0.04% 0 \$0.00 N  FIRSTBANK PUERTO RICO  1 \$192,392.37 0.04% 0 \$0.00 N  FREMONT BANK  130 \$27,282,696.32 5.66% 0 \$0.00 N  FULTON BANK  8 \$1,570,474.51 0.33% 0 \$0.00 N  GARDINER SAVINGS INSTITUTION FSB  1 \$170,553.03 0.04% 0 \$0.00 N  GATEWAY BANK, F.S.B. 2 \$452,741.49 0.09% 0 \$0.00 N  GATEWAY BUSINESS BANK 6 \$1,155,305.45 0.24% 0 \$0.00 N  GARDINER SAVINGS INSTITUTION FSB  1 \$268,399.59 0.06% 0 \$0.00 N  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  1 \$87,941.35 0.02% 0 \$0.00 N  GRANITE BANK  6 \$1,200,545.46 0.25% 0 \$0.00 N  GREATER NEVADA MORTGAGE 5ERVICES  GROUP ONE MORTGAGE 6 \$1,143,062.79 0.24% 0 \$0.00 N  GUARDIAN MORTGAGE COMPANY INC.  23 \$4,226,924.15 0.88% 0 \$0.00 N  GUARDIAN MORTGAGE COMPANY HARBOR FEDERAL  1 \$282,785.96 0.06% 0 \$0.00 N  SO.00 N		1	\$269,255.55	0.06%	\$0.00	NA	0
FIRSTBANK PUERTO RICO		14	\$2,942,533.56	0.61%	\$0.00	NA	0
FREMONT BANK	FIRST UNITED BANK	1	\$205,488.91	0.04%	\$0.00		_
FULTON BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY BANK, F.S.B.  GATEWAY BUSINESS BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY BUSINESS BANK  GATEWAY BUSINESS BANK  GATEWAY BUSINESS BANK  GERAC MORTGAGE CORPORATION  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  GRANITE BANK  GREATER NEVADA MORTGAGE SERVICES  GROUP ONE MORTGAGE  GROUP ONE MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  COMPANY INC.  GUILD MORTGAGE  COMPANY  HANCOCK MORTGAGE  SUMMENT SAVING  SUMENT SAVING  SUMMENT SAVING  SUMMENT SAVING  SUMMENT SAVING  SUMMENT SAVING  SUMENT S	FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	\$0.00	NA	0
GARDINER SAVINGS   1   \$170,553.03   0.04% 0   \$0.00   N	FREMONT BANK	130		5.66%	\$0.00		
INSTITUTION FSB	FULTON BANK	8	\$1,570,474.51	0.33%	\$0.00	NA	0
GATEWAY BUSINESS BANK   6   \$1,155,305.45   0.24%   0   \$0.00   N		1	\$170,553.03	0.04%	\$0.00	NA	0
GMAC MORTGAGE   1   \$268,399.59   0.06% 0   \$0.00   N	GATEWAY BANK, F.S.B.	2	\$452,741.49	0.09%	\$0.00	NA	0
CORPORATION   1   \$268,399.59   0.06% 0   \$0.00   N		6	\$1,155,305.45	0.24%	\$0.00	NA	0
CREDIT UNION OF EL PASO  GRANITE BANK  GRANITE BANK  6 \$1,200,545.46 0.25% 0 \$0.00 N  GREATER NEVADA MORTGAGE SERVICES  GROUP ONE MORTGAGE  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE  COMPANY INC.  GUILD MORTGAGE  COMPANY  HANCOCK MORTGAGE  COMPANY  HARBOR FEDERAL  1 \$282,785,96 0.06% 0 \$0.00 N  \$0.00 N		1	\$268,399.59	0.06%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES         3         \$614,551.55         0.13% 0         \$0.00         N           GROUP ONE MORTGAGE         6         \$1,143,062.79         0.24% 0         \$0.00         N           GTE FEDERAL CREDIT UNION         9         \$1,694,966.07         0.35% 0         \$0.00         N           GUARDIAN MORTGAGE COMPANY INC.         23         \$4,226,924.15         0.88% 0         \$0.00         N           GUILD MORTGAGE COMPANY         4         \$866,403.85         0.18% 0         \$0.00         N           HANCOCK MORTGAGE COMPANY         8         \$1,664,682.56         0.35% 0         \$0.00         N           HARBOR FEDERAL         1         \$282,785.96         0.06% 0         \$0.00         N		1	\$87,941.35	0.02%	\$0.00	NA	0
MORTGAGE SERVICES   3   \$614,551.55   0.13% 0   \$0.00   N	GRANITE BANK	6	\$1,200,545.46	0.25%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION  9 \$1,694,966.07 0.35% 0 \$0.00 N  GUARDIAN MORTGAGE COMPANY INC.  23 \$4,226,924.15 0.88% 0 \$0.00 N  GUILD MORTGAGE COMPANY  4 \$866,403.85 0.18% 0 \$0.00 N  HANCOCK MORTGAGE COMPANY  8 \$1,664,682.56 0.35% 0 \$0.00 N  HARBOR FEDERAL  1 \$282,785.96 0.06% 0 \$0.00 N		3	\$614,551.55	0.13% 0	\$0.00	NA	0
UNION  GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HARBOR FEDERAL  UNION  9 \$1,694,966.07 0.35% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N	GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24%	\$0.00	NA	0
COMPANY INC.  GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HARBOR FEDERAL  23 \$4,226,924.15 0.88% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N		9	\$1,694,966.07	0.35%	\$0.00	NA	0
COMPANY 4 \$866,403.85 0.18% 0 \$0.00 N HANCOCK MORTGAGE COMPANY 8 \$1,664,682.56 0.35% 0 \$0.00 N HARBOR FEDERAL 1 \$282,785.96 0.06% 0 \$0.00 N		23	\$4,226,924.15	0.88%	\$0.00	NA	0
COMPANY 8 \$1,664,682.56 0.35% 0 \$0.00 N  HARBOR FEDERAL 1 \$282.785.96 0.06% 0 \$0.00 N		4	\$866,403.85	0.18%	\$0.00	NA	0
1 1 \$787.785.961 0.06%101 \$0.001 N		8	\$1,664,682.56	0.35%	\$0.00	NA	0
		1	\$282,785.96	0.06%	\$0.00	NA	0
2 \$312,981.17 0.06% 0 \$0.00 N		2	\$312,981.17	0.06%	\$0.00	NA	0

HARRY MORTGAGE COMPANY					
HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	8	\$1,932,092.26	0.4% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$242,651.96	0.05% 0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$231,843.34	0.05% 0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$177,952.22	0.04% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	3	\$670,131.43	0.14% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$901,503.03	0.19% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61	0.1% 0	\$0.00	NA 0
HOME STATE BANK	1	\$184,717.67	0.04% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,257.95	0.03% 0	\$0.00	NA 0
HOMEFEDERAL BANK	4	\$780,454.29	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81	0.47% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$267,042.01	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$200,061.11	0.04% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$231,505.46	0.05% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12% 0	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81% 0	\$0.00	NA 0

JEFFERSON MORTGAGE SERVICES INC.	6	\$1,156,717.12	0.24%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09%	\$0.00	NA 0
KEYSTONE NAZARETH	1	\$170.027.62	0.04%	\$0.00	
BANK & TRUST	1	\$170,037.62	0.04%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07%	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$804,173.59	0.17%	\$0.00	NA 0
LAKE AREA BANK	1	\$175,802.46	0.04%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$282,158.32	0.06%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04%	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36%	\$0.00	NA 0
LEADER BANK, N.A.	5	\$1,099,751.26	0.23%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	10	\$1,915,819.36	0.4%	\$0.00	
LIBERTY BANK	7	\$1,427,561.98	0.3%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1%	\$0.00	
LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$391,169.02	0.08%	\$0.00	NA 0
MACON SAVINGS BANK	3	\$713,744.11	0.15%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$224,898.82	0.05% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$168,305.80	0.03% 0	\$0.00	NA 0
MARQUETTE NATIONAL	1				
BANK		\$159,328.87	0.03%	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$291,978.43	0.06% 0	\$0.00	NA 0
,	2	\$474,805.06	0.1%		
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MEDFORD CO-OPERATIVE BANK						
MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$189,257.41	0.04% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$176,790.01	0.04% 0	\$0.00	NA 0	
MID-STATE BANK	5	\$1,162,829.63	0.24% 0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03% 0		NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06% 0	\$0.00	NA 0	
MILFORD BANK, THE	3	\$548,804.17	0.11% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04% 0			
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,595.28	0.09% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	5	\$1,135,346.39	0.24% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82% 0		NA 0	
MORTGAGE CLEARING CORPORATION	1	\$277,796.29				
MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,238.77	0.03% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$184,611.99	0.04% 0	\$0.00	NA 0	
	1					

MURRAY FINANCIAL ASSOCIATES INC.					
NATIONAL CITY MORTGAGE COMPANY	16	\$3,198,729.72	0.66% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,160,669.88	0.45% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	12	\$2,499,320.05	0.52% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	45	\$9,764,684.42	2.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16% 0	\$0.00	NA 0
NORTH FORK BANK	4	\$791,590.20	0.16% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,305.75	0.04%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,141,238.60	0.24% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$641,844.16	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	32	\$6,668,783.93	1.38% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,517,607.65	0.52% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$392,176.93	0.08% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$149,934.32	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$254,897.91	0.05% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	7	\$1,437,515.02	0.3% 0	\$0.00	NA 0
OAK BANK	1	\$163,057.85	0.03% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$161,747.90	0.03% 0		
OCEAN BANK	1	\$252,112.28	0.05% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,001,272.04	0.21% 0		
OLD FORT BANKING COMPANY	1	\$134,618.23	0.03% 0		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09% 0	\$0.00	NA 0
PARK BANK	1	\$205,993.51	0.04% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$789,242.47	0.16% 0		
	4	\$777,138.77	0.16% 0	1	NA 0

PAVILION MORTGAGE COMPANY						
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28%	\$0.00	NA 0	)
PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03%	\$0.00	NA 0	)
PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12%	\$0.00	NA 0	)
PIONEER CREDIT UNION	1	\$208,128.19	0.04%	\$0.00	NA 0	)
POINT LOMA CREDIT UNION	1	\$219,542.24	0.05%	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15%	\$0.00	NA 0	)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05%	\$0.00	NA 0	)
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05%	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11%	\$0.00	NA 0	)
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05%	\$0.00	NA 0	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11%			-
PUTNAM SAVINGS BANK	1	\$197,968.32	0.04%			-
QUAKER CITY BANK	2	\$426,097.44	0.09%	1		
QUALSTAR CREDIT UNION	1	\$238,292.25	0.05%			_
REDWOOD CREDIT UNION	1	\$295,021.44	0.06%	1		
REPUBLIC BANK	1	\$239,029.67	0.05%	\$0.00	NA 0	)
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	\$0.00	NA 0	)
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06%	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04%	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07%	·	NA 0	)
SAFE CREDIT UNION	1	\$263,810.20	0.05%	\$0.00	NA 0	)
SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11%	\$0.00	NA 0	)
SAVINGS INSTITUTE	2	\$383,774.33	0.08%	1	NA 0	)
SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%	\$0.00	NA 0	)
SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	\$0.00	NA 0	)
SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	\$0.00	NA 0	)
SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%	\$0.00	NA 0	)
	8	\$1,596,891.50	0.33%	\$0.00	NA 0	)

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SECOND NATIONAL BANK OF WARREN						
SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	\$0.00	NA 0	
SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	\$0.00	NA 0	
SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05% 0	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	3	\$631,585.18	0.13% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$487,808.99	0.1% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	2	\$330,399.96	0.07% 0	\$0.00	NA 0	
STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	2	\$513,457.64	0.11% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$345,732.17	0.07% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	13	\$2,398,545.35	0.5% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$462,570.86	0.1% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	\$0.00	NA 0	

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SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$218,561.05	0.05% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	6	\$1,092,526.20	0.23% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNION						
N.H.	1	\$254,773.12	0.05% 0	\$0.00	NA 0	
TEXAS BANK	1	\$265,650.00	0.06% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08% 0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$192,705.51	0.04% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06% 0	\$0.00	NA 0	
THE PARK BANK	2	\$448,608.16	0.09% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12% 0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$204,611.83	0.04% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04% 0	\$0.00	NA 0	
TIERONE BANK	1	\$193,356.08	0.04% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$389,835.46	0.08% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1% 0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77	0.16% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$219,154.24	0.05% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$193,728.30	0.04% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$189,242.74	0.04% 0	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05% 0	\$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	5	\$1,054,124.34	0.22% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$173,534.03	0.04% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12% 0	\$0.00	NA 0	
UNION BANK	10	\$2,294,340.14	0.48% 0	\$0.00	NA 0	

UNION FEDERAL SAVINGS	1	\$159,061.45	0.03% 0	\$0.00	NA 0
BANK UNIONBANK	3	\$642,828.94	0.13% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$181,450.70			
UNITED COMMUNITY BANK	2	\$444,069.53	0.04% 0		
UNITED COMMUNITY BANK UNITED FINANCIAL		\$ <del>444</del> ,009.33	0.09% 0	\$0.00	NAU
MORTGAGE CORP.	8	\$1,967,251.11	0.41% 0	\$0.00	NA 0
UNITED MORTGAGE					
COMPANY	10	\$1,951,600.96	0.4% 0	\$0.00	NA 0
UNIVERSITY & STATE					
EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04% 0	\$0.00	NA 0
UNIVERSITY FEDERAL					
CREDIT UNION	5	\$1,168,020.00	0.24% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL		<b>\$220.066.15</b>	0.07.0	<b>#</b> 0.00	N. 4. 6
ASSOCIATION	2	\$320,866.15	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57% 0	\$0.00	NA 0
VANDENBERG FEDERAL	2	\$276.795. <b>2</b> 2	0.08% 0	\$0.00	NA O
CREDIT UNION	2	\$376,785.23	0.08%	\$0.00	NA 0
VERITY CREDIT UNION	5	\$844,990.59	0.18% 0	\$0.00	NA 0
VILLAGE MORTGAGE	3	\$559,282.09	0.12% 0	\$0.00	NA 0
COMPANY		·		·	
VIRTUALBANK	3	\$693,218.86	0.14% 0	\$0.00	NA 0
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	1	\$227,987.75	0.05% 0	\$0.00	NA 0
POWER EXPRESS					
WASHINGTON CAPITAL	1	\$179,347.95	0.04% 0	\$0.00	NA 0
MORTGAGE GROUP WASHINGTON STATE					
EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$312,459.66	0.06% 0	\$0.00	NA 0
WAYNE BANK AND TRUST	1				
COMPANY	1	\$174,574.91	0.04% 0	\$0.00	NA 0
WESCOM CREDIT UNION	10	\$2,023,567.37	0.42% 0	\$0.00	NA 0
WESTCONSIN CREDIT					
UNION	2	\$465,302.24	0.1% 0	\$0.00	NA 0
WILMINGTON TRUST	0	Φ475 D5 C 77	0.107.0	Φ0.00	NIAO
COMPANY	2	\$475,956.77	0.1% 0	\$0.00	NA 0
WINCHESTER SAVINGS	1	¢262.754.40	0.050/.0	\$0.00	NIA O
BANK	1	\$262,754.40	0.05% 0	\$0.00	NA 0
WINGS FINANCIAL	2	\$429,912.50	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ΨτΔλ,λ1Δ.30	0.07/00	ψ0.00	11/10
WINTER HILL FEDERAL	1	\$304,441.16	0.06% 0	\$0.00	NA 0
SAVINGS BANK	1	·		·	
WORKERS CREDIT UNION	2	\$370,128.00	0.08% 0		
WORLD SAVINGS BANK	32	\$6,998,859.98	1.45% 0		
	1	\$170,066.57	0.04% 0	\$0.00	NA 0
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	WORTHINGTON MORTGAGE GROUP INC.						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,793.80	0.06% 0	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17% 0	\$0.00	NA	0
	Unavailable	329	\$71,111,035.07	11.55% 0	\$0.00	NA	.0
Total		2,380	\$496,995,997.00	100% 0	\$0.00		0
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31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,673,394.20	0.35% 0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	\$0.00	NA	. 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$452,759.09	0.09% 0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31% 0	\$0.00	NA	. 0
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1% 0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1% 0	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29% 0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06% 0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14% 0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21% 0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1% 0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1% 0	\$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07% 0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05% 0	\$0.00	NA	. 0
		2	\$602,605.38	0.12% 0	\$0.00	NA	. 0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14%	\$0.00	NA 0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05%	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04% 0	\$0.00	NA 0	
ANCHORBANK FSB	8	\$1,373,072.73	0.28% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	37	\$8,190,121.04	1.7% 0	\$0.00	NA 0	
AUBURNBANK	2	\$477,539.48	0.1% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$782,640.55	0.16% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	24	\$5,577,790.11	1.16% 0	\$0.00	NA 0	
BANK MUTUAL	12	\$2,640,373.49	0.55% 0			
BANK OF AMERICA NA	1	\$267,876.03	0.06% 0	\$0.00		
BANK OF HAWAII	41	\$10,670,903.09	2.21% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08%	\$0.00	NA 0	
BANK OF LENOX	1	\$186,406.31	0.04% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3% 0	\$0.00	NA 0	
BANK OF NEWPORT	2	\$370,370.54	0.08% 0	\$0.00	NA 0	
BANK OF THE CASCADES	12	\$2,948,470.00	0.61% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$251,456.55	0.05%	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$1,185,207.25	0.25% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	4	\$1,018,192.72	0.21% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06% 0	\$0.00		
BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	2	\$427,576.02	0.09% 0	\$0.00	NA 0	
	50	\$11,160,842.95	2.31% 0	\$0.00	NA 0	

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BOEING EMPLOYEES CREDIT UNION						
BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15%	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	2	\$465,072.92	0.1%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04%	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6%	\$0.00	NA 0	
BUSEY BANK	1	\$217,673.70	0.05%	\$0.00	NA 0	
BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26%	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04%	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49%	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	11	\$2,106,224.38	0.44%	\$0.00	NA 0	
CARROLLTON BANK	2	\$454,726.03	0.09%	\$0.00	NA 0	<u></u>
CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35%	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14%	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$185,488.74	0.04%	\$0.00	NA 0	
CHEMICAL BANK	1	\$179,994.96	0.04%	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,642,620.15	0.34%	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$197,259.14	0.04%	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,436,898.26	0.71%	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	2	\$499,762.97	0.1%	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05%	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$969,320.50	0.2%	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	1	\$182,884.33	0.04%	\$0.00	NA 0	

CITIZENS STATE BANK	1	\$185,319.12	0.04% 0	\$0.00	NA	0
CITY LINE MORTGAGE	1	\$248,014.99	0.05% 0	\$0.00	NA	
CORPORATION	1	φ240,014.99	0.03%0	\$0.00	INA	U
CITYWIDE BANK	4	\$894,704.86	0.19% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$207,085.72	0.04% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$459,998.67	0.1% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,389,895.33	0.29% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$154,797.28	0.03% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$198,420.11	0.04% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$160,835.86	0.03% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$433,964.25	0.09% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$227,851.41	0.05% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$628,373.73	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,895.56	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$611,824.98	0.13% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	5	\$1,175,815.64	0.24% 0	\$0.00	NA	0
CORTRUST BANK	1	\$236,988.26	0.05% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$159,334.97	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,486,769.32	0.52% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$169,546.13	0.04%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$276,863.67	0.06% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$254,814.86	0.05% 0	\$0.00	NA	0
CUMANET, LLC	1	\$234,961.35	0.05% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$431,839.43	0.09% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$819,283.68	0.17% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$163,620.91	0.03% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$851,277.67	0.18% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$483,741.32	0.1% 0		NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,598.86	0.03% 0	\$0.00	NA	0
	7	\$1,631,831.21	0.34% 0	\$0.00	NA	0
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DUBUQUE BANK AND TRUST COMPANY						
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04% 0	\$0.00	NA 0	
EAGLE BANK	2	\$485,774.07	0.1% 0		NA 0	
EAST WEST BANK	7	\$1,752,476.70			NA 0	
EASTERN BANK	3	\$647,281.55	0.13% 0		NA 0	
EMIGRANT MORTGAGE		·				
COMPANY, INC.	1	\$305,119.55	0.06% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05% 0	\$0.00	NA 0	
EVERBANK	2	\$478,381.02	0.1% 0	\$0.00	NA 0	
EVERTRUST BANK	2	\$252,297.97	0.05% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05%	\$0.00	NA 0	
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04%	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05%	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06%	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13%	\$0.00	NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60	0.35%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$217,946.96	0.05% 0	\$0.00	NA 0	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04% 0	\$0.00	NA 0	
FIRST COUNTY BANK	2	\$446,535.81	0.09% 0	\$0.00	NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59			NA 0	
FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25% 0	\$0.00	NA 0	Г
FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48	0.5% 0		NA 0	
27.11.113	1	\$150,943.27	0.03% 0	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	. , ,	0.27% 0	·		Ш
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$761,250.58	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$770,478.65	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31		\$0.00	NA	0
FIRST PENN BANK	2	. /		1	1	
FIRST PLACE BANK	28	\$6,239,464.22	1.29% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34% 0	\$0.00	NA	0

FIRST	UNITED BANK	1	\$230,251.33	0.05%	\$0.00	NA 0	-
	OOM MORTGAGE	2	\$448,121.47	0.09% (	\$0.00	NA 0	۱
CORP.			. ,		<u> </u>		
	ONT BANK	124	\$27,256,061.10	5.65% (	1		1
	ON BANK	7	\$1,497,515.94	0.31%	\$0.00	NA 0	<u></u>
	INER SAVINGS	3	\$802,954.61	0.17% (	\$0.00	NA 0	)
<del> </del>	TUTION FSB	1	Φ240.570.74	0.050/.0	Φ0.00	NIA O	⊬
<del> </del>	WAY BANK, F.S.B.	16	\$249,570.74	0.05%		1	
	WAY BUSINESS BANK	16	\$3,755,110.69	0.78%	\$0.00	NA 0	Ή
	WAY MORTGAGE DRATION	2	\$350,412.29	0.07%	\$0.00	NA 0	,
<del> </del>	MORTGAGE						<del> </del>
	ORATION	3	\$555,602.89	0.12%	\$0.00	NA 0	)
<del> </del>	RNMENT EMPLOYEES		4				
	T UNION OF EL PASO	1	\$177,568.57	0.04%	\$0.00	NA 0	1
GRAN	ITE BANK	7	\$1,573,685.03	0.33% (	\$0.00	NA 0	,
GREAT	Γ LAKES CREDIT	1	\$181,728.91	0.04% (	\$0.00	NA 0	
UNION	J	1	\$101,720.91	0.04%	\$0.00	NAU	
	ΓER NEVADA	1	\$204,358.92	0.04%	\$0.00	NA 0	
	GAGE SERVICES	•	Ψ201,330.72	0.0170	φσ.σσ	11110	╄
	LOCK FEDERAL	1	\$224,439.55	0.05%	\$0.00	NA 0	)
	T UNION	1	¢1.61.700.46	0.020/.0	Φ0.00	NIA O	╁
<del> </del>	P ONE MORTGAGE	1	\$161,790.46	0.03%	\$0.00	NA 0	Ή
UNION	EDERAL CREDIT	12	\$2,489,153.52	0.52%	\$0.00	NA 0	,
	DIAN MORTGAGE						<del>                                     </del>
	ANY INC.	21	\$4,439,244.41	0.92%	\$0.00	NA 0	)
<del> </del>	MORTGAGE	_	Φ1 100 <b>252 5</b> 1	0.224	Φ0.00	27.4	
COMP	ANY	5	\$1,100,253.71	0.23%	\$0.00	NA 0	
HANC	OCK MORTGAGE	8	\$1,814,661.48	0.38% (	\$0.00	NA 0	
COMP		0	\$1,014,001.40	0.36%	\$0.00	NAU	Ļ
	COM FEDERAL	1	\$173,954.23	0.04%	\$0.00	NA 0	
	T UNION		ψ170,70 H20	0.0.70	40.00	1,110	⊬
	OR ONE CREDIT	2	\$349,948.47	0.07%	\$0.00	NA 0	,
UNION	ARD UNIVERSITY						╁
	OYEES CREDIT UNION	1	\$190,307.50	0.04%	\$0.00	NA 0	,
	OOD STREET						╁
	NG I, LLC	1	\$233,066.29	0.05%	\$0.00	NA 0	1
	II HOME LOANS, INC.	15	\$4,612,477.13	0.96% (	\$0.00	NA 0	
	ΓLAND CREDIT						
UNION		I	\$199,472.89	0.04%	\$0.00	NA 0	
HIBER	NIA NATIONAL BANK	2	\$431,130.99	0.09% (	\$0.00	NA 0	
HINSD	ALE BANK & TRUST	2	\$388,872.77	0.08%	\$0.00	NA 0	
HIWA	Y FEDERAL CREDIT	2	\$548,836.09	0.11% (	\$0.00	NA 0	
UNION	J		. ,				
		2	\$369,924.04	0.08%	\$0.00	NA 0	
1				l	1	1	1

HOME FEDERAL SAVING BANK	3S				
HOME FINANCING CENT INC.	ΓER 8	\$1,680,171.11	0.35% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	∃ 1	\$183,816.93	0.04% 0	\$0.00	NA 0
HOME STATE BANK	2	\$417,082.48	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATI	TON 1	\$286,714.75	0.06% 0	\$0.00	
HOMEFEDERAL BANK	3	\$585,010.90	0.12% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$485,372.63	0.1% 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2% 0		
HUDSON NATIONAL BAI THE	NK 2	\$340,808.98	0.07% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION		\$207,546.88	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	TD 3	\$630,541.61	0.13% 0	\$0.00	NA 0
IVANHOE FINANCIAL IN	NC. 2	\$493,847.17	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82% 0		
JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CRE UNION	22	\$5,353,016.58	1.11% 0	·	
LA GRANGE STATE BAN	JK 4	\$898,418.82	0.19% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$486,458.90	0.1% 0	\$0.00	NA 0
LANCASTER MORTGAGI SERVICES	E 1	\$217,652.03		\$0.00	NA 0
LANDMARK CREDIT UN	IION 8	\$1,834,375.72	0.38% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$679,974.67	0.14% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	13	\$3,144,264.63	0.65% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$293,671.08	0.06% 0	\$0.00	NA 0
LIBERTY BANK	4	\$924,896.74	0.19% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13% 0		
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANI	K, 11	\$2,295,035.29	0.48% 0	\$0.00	NA 0

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LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08% 0	\$0.00	) NA	0
LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82% 0	\$0.00	) NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$241,066.56	0.05% 0	\$0.00	) NA	0
MACON SAVINGS BANK	3	\$782,929.94	0.16% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04% 0	\$0.00	) NA	0
MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06% 0	\$0.00	) NA	0
MARINE BANK MORTGAGE SERVICES	2	\$489,461.93	0.1% 0	\$0.00	) NA	0
MARQUETTE BANK	1	\$264,502.17	0.05% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$582,096.84	0.12% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12% 0	\$0.00	) NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$473,629.97	0.1% 0	\$0.00	) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56% 0	\$0.00	) NA	0
MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09% 0	\$0.00	) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26	0.2% 0	\$0.00	) NA	0
METROBANK	1	\$178,772.52	0.04% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68% 0	\$0.00	) NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2% 0	\$0.00	) NA	0
MID-STATE BANK	6	\$1,300,312.76	0.27% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06% 0	\$0.00	) NA	0
MIDWEST LOAN SERVICES INC.	1	\$223,063.98	0.05% 0	\$0.00	) NA	0
MILFORD BANK, THE	4	\$908,315.30	0.19% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08% 0	\$0.00	) NA	0
MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04% 0	\$0.00	) NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,414,705.63	0.29% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$254,698.39	0.05% 0	\$0.00	NA	0

MON	NSON SAVINGS BANK	2	\$411,780.19	0.09% 0	\$0.00	NA 0
MOF	RTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64% 0	\$0.00	
MOF	RTGAGE CENTER, LLC	1	\$198,309.65	0.04% 0	\$0.00	NA 0
MOF	RTGAGE LENDERS	2	¢224.210.69	0.07% 0	\$0.00	NIA O
NET	OWRK USA, INC	2	\$334,319.68	0.07% 0	\$0.00	NA 0
	JNTAIN STATES	1	\$199,697.85	0.04% 0	\$0.00	NA 0
	RTGAGE CENTERS INC.	1	Ψ177,077.03	0.04760	ψ0.00	11/10
	JNTAIN WEST	1	\$205,959.01	0.04% 0	\$0.00	NA 0
	ANCIAL, INC.	-	·		·	
	MCKINLEY BANK	2	\$448,482.21	0.09% 0	\$0.00	NA 0
	RRAY FINANCIAL	1	\$182,265.20	0.04% 0	\$0.00	NA 0
	OCIATES INC.					
	TUAL SAVINGS AND N ASSOCIATION	1	\$203,212.78	$0.04\% \ 0$	\$0.00	NA 0
	TIONAL CITY					
	RTGAGE COMPANY	14	\$2,948,491.50	0.61% 0	\$0.00	NA 0
	TONWIDE ADVANTAGE					
	RTGAGE COMPANY -	13	\$2,724,148.79	0.56% 0	\$0.00	NA 0
DED	ICATED CHANNEL					
NAT	TONWIDE HOME	21	\$4,051,778.42	0.84% 0	\$0.00	NA 0
	RTGAGE COMPANY	21	\$4,031,776.42	0.04%0	\$0.00	NAU
	Y FEDERAL CREDIT	58	\$12,845,148.30	2.66% 0	\$0.00	NA 0
UNI		20	ψ1 <b>2</b> ,0 12,1 10.20	2.0070	Ψ0.00	11110
	HORIZONS	2	¢404.707.70	0.000	Φ0.00	NIA
UNIC	MUNITY CREDIT	2	\$424,786.68	0.09% 0	\$0.00	NA 0
	/ SOUTH FEDERAL					
	INGS BANK	3	\$709,542.46	0.15% 0	\$0.00	NA 0
	TOWN SAVINGS BANK	5	\$1,073,369.72	0.22% 0	\$0.00	NA 0
	TH FORK BANK	8	\$1,908,655.49	0.4% 0	\$0.00	
	TH SHORE BANK, A					
	OPERATIVE BANK	3	\$590,411.55	0.12% 0	\$0.00	NA 0
	THERN OHIO	1	Φ157.052.27	0.0284.0	φο οο	NIAO
INVI	ESTMENT COMPANY	1	\$157,953.27	0.03% 0	\$0.00	NA 0
NOR	THMARK BANK	1	\$168,227.42	0.03% 0	\$0.00	NA 0
NOR	THROP GRUMMAN	6	\$1,192,415.50	0.25% 0	\$0.00	NA 0
FED:	ERAL CREDIT UNION	U	\$1,192,413.30	0.23 70 0	\$0.00	NAU
	THWEST FEDERAL	34	\$7,686,679.12	1.59% 0	\$0.00	NA 0
	DIT UNION		+ . ,000,077.12		<b>40.00</b>	1.110
	THWESTERN	11	\$2,141,800.47	0.44% 0	\$0.00	NA 0
	RTGAGE COMPANY					
NOR BAN	WOOD COOPERATIVE	3	\$658,154.97	0.14% 0	\$0.00	NA 0
	MORTGAGE LLC	1	\$193,863.72	0.04% 0	\$0.00	NA 0
	FEDERAL CREDIT	1	·			
UNIC		2	\$370,400.31	0.08%	\$0.00	NA 0
	MORTGAGE FINANCE		<b>#202 627 75</b>	0.06~	40.00	37.1
INC.		1	\$293,637.72	0.06% 0	\$0.00	NA 0

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NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37% 0	\$0.00	NA	0
OAK BANK	2	\$392,596.98	0.08% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04% 0			
OCEAN BANK	1	\$291,213.06	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,110,848.54	0.23% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06% 0	\$0.00	NA	0
PEOPLES BANK	2	\$374,650.03	0.08% 0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$429,264.13	0.09% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14% 0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$264,395.27	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$156,567.52	0.03% 0	\$0.00	NA	0

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QUAKER CITY BANK	1	\$217,042.69	0.05% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES	1	\$186,626.57	0.04% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·				
RBMG INC. REDWOOD CREDIT UNION	1 1	\$202,219.88 \$237,415.75	0.04% 0 0.05% 0	\$0.00 \$0.00		_
ROCKLAND TRUST	1	\$237,413.73	0.03%0	\$0.00	INA	<u> </u>
COMPANY	4	\$746,386.13	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN		\$10 <b>2</b> 00 < 10	0.046(.0	ф0.00	27.4	
MORTGAGE COMPANY	I	\$183,886.10	0.04% 0	\$0.00	NA	O
S&T BANK	1	\$214,745.43	0.04% 0	\$0.00	NA	0
SABINE STATE BANK AND	1	\$241,205.39	0.05% 0	\$0.00	NA	0
TRUST COMPANY	2	·		·		-
SAFE CREDIT UNION	2	\$356,199.64	0.07% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,598.03	0.04% 0	\$0.00	NA	0
SARASOTA COASTAL						
CREDIT UNION	1	\$223,621.45	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF	1	\$176,903.98	0.04% 0	\$0.00	NA	n
DANBURY	1	\$170,703.70	0.04700	Ψ0.00	IVA	<u> </u>
SAVINGS BANK OF	1	\$169,674.76	0.04% 0	\$0.00	NA	0
MENDOCINO COUNTY	1	\$213,574.18		\$0.00		
SAVINGS INSTITUTE SCHMIDT MORTGAGE	1	\$213,374.18	0.04% 0	\$0.00	NA	<u> </u>
COMPANY	2	\$371,830.84	0.08%	\$0.00	NA	0
SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32% 0	\$0.00	NA	0
SECOND NATIONAL BANK	5	\$1,025,347.35	0.21% 0	\$0.00	NA	n
OF WARREN		\$1,023,347.33	0.21 /00	φυ.υυ	INA	<u> </u>
SECURITY MORTGAGE	2	\$401,066.28	0.08% 0	\$0.00	NA	0
CORPORATION SUBSWEDLING STATE DANK	3	\$607.701.65	0.120/.0	<u></u>	NIA	0
SHREWSBURY STATE BANK SILVER STATE SCHOOLS	3	\$627,701.65	0.13% 0	\$0.00	NA	<u> </u>
CREDIT UNION	2	\$396,245.80	0.08%	\$0.00	NA	0
SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE	1	\$219,066.11	0.05% 0	\$0.00		
CORPORATION	1	\$219,000.11	0.03 70 0	ψ0.00	INA	4
SOUTHWEST AIRLINES	1	\$150,555.60	0.03% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·				+
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,645.56	0.04% 0	\$0.00	NA	0
SPACE COAST CREDIT		<b>4.</b> 222 = : :	0.51	<b>.</b>	<b>.</b>	
UNION	5	\$1,008,711.65	0.21% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39% 0	\$0.00	NA	0
ST. JAMES MORTGAGE	2	\$334,070.82	0.07% 0	\$0.00	NA	0
CORPORATION		·				
ST. MARYS BANK	3	\$597,164.73	0.12% 0	\$0.00	NA	U
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12% 0	\$0.00	NA	0
EMILOTEES CREDIT UNION						

STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$406,613.61	0.08%	\$0.00	NA 0
STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$176,724.53	0.04%		
STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$397,108.08	0.08%	\$0.00	NA 0
STRATA BANK	3	\$686,976.50	0.14%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$183,024.09	0.04%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$183,492.26	0.04%	0 \$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$163,049.05	0.03%	0 \$0.00	NA 0
THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$184,067.16	0.04%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$166,370.62	0.03%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	\$0.00	NA 0
	4	\$1,014,843.17	0.21%	0 \$0.00	NA 0
•		•	•	•	

THE NATIONAL BANK OF INDIANAPOLIS						
THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06%	\$0.00	NA 0	_
TIERONE BANK	7	\$1,426,051.85	0.3%	0 \$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%			
TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	\$0.00	NA 0	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07%	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	\$0.00	NA 0	L
TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	\$0.00	NA 0	L
TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06%	\$0.00	NA 0	L
TRAVIS CREDIT UNION	2	\$422,328.49	0.09%	0 \$0.00	NA 0	<u> </u>
TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%	\$0.00	NA 0	L
TRUWEST CREDIT UNION	1	\$199,420.00	0.04%	0 \$0.00	NA 0	_
U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%	\$0.00	NA 0	_
UNION BANK	7	\$1,530,285.94	0.32%			
UNIONBANK	1	\$197,836.42	0.04%	0 \$0.00	NA 0	_
UNITED BANK OF UNION	2	\$400,734.17	0.08%	· ·	1 11	
UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	0 \$0.00	NA 0	<u> </u>
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,006,917.40	0.42%	\$0.00	NA 0	L
UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	\$0.00	NA 0	<u> </u>
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13%	\$0.00	NA 0	_
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24%	\$0.00	NA 0	_
VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59% (	0 \$0.00	NA 0	Ĺ
VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05%	\$0.00	NA 0	L
VERITY CREDIT UNION	1	\$169,455.67	0.04%	0 \$0.00	NA 0	Ĺ
VILLAGE MORTGAGE	3	\$801,161.56	0.17%	\$0.00	NA 0	

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	COMPANY	ı I	1	11		1	.
	VIRTUALBANK	2	\$361,999.79	0.08% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK		\$929,808.56	0.19% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,168,427.16	0.24% 0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$361,152.47	0.07% 0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	36	\$8,040,398.23	1.67% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11% 0	\$0.00	NA	0
	Unavailable	324	\$71,845,114.20	11.53% 0	\$0.00	NA	0
Total		2,259	\$498,254,002.00	100% 0	\$0.00		0
		<b></b>		$\longrightarrow \coprod$			+
31416VDR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$202,811.66	0.04% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$260,051.16	0.05% 0	\$0.00	NA	0

AGFIRST FARM CREDIT						
BANK	45	\$9,180,521.31	1.9% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$476,948.98	0.1% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$365,028.66	0.08% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$267,671.92	0.06% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08% 0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,217,271.04	0.25% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	47	\$9,688,067.03	2% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,103.88	0.03% 0	·		_
AUBURNBANK	1	\$252,568.56	0.05% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16	0.2% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,073,757.25	0.22% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$187,215.60	0.04% 0	\$0.00	NA	0
BANCORPSOUTH BANK	29	\$6,709,200.20	1.39% 0	\$0.00		_
BANK MUTUAL	12	\$2,268,098.57	0.47% 0	\$0.00	NA	0

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BANK OF AMERICA NA	2	\$421,044.53	0.09% 0	\$0.00	NA 0
BANK OF HANOVER AND	1	\$163,222.27	0.03% 0	\$0.00	NA 0
TRUST COMPANY	1	·		·	
BANK OF HAWAII	32	\$8,392,150.48	1.73% 0		
BANK OF LANCASTER	1	\$273,726.64	0.06% 0		
BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47% 0		
BANK OF NEWPORT	3	\$597,507.35	0.12% 0	\$0.00	
BANK OF THE CASCADES	12	\$2,638,538.01	0.55% 0	\$0.00	NA 0
BANK-FUND STAFF	12	\$3,054,687.55	0.63% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	-		0.2007.0	Φ0.00	
BAXTER CREDIT UNION	6	\$1,379,202.84	0.29% 0		
BAY GULF CREDIT UNION	1	\$174,815.21	0.04% 0	\$0.00	
BELLCO CREDIT UNION	2	\$423,759.22	0.09% 0		
BELMONT SAVINGS BANK	1	\$249,093.43	0.05% 0		
BENCHMARK BANK	2	\$471,517.37	0.1% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,435.11	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$216,412.12	0.04% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,186,726.89	0.25% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$495,641.05	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	53	\$11,431,019.69	2.36% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	4	\$926,062.91	0.19% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$962,391.32	0.2% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$260,086.85	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$399,846.73	0.08% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$941,325.24	0.19% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,068.87	0.03% 0	\$0.00	
CARROLLTON BANK	1	\$199,190.50	0.04% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$477,592.60	0.1% 0		
CENTENNIAL LENDING, LLC	1	\$213,370.00	0.04% 0	\$0.00	NA 0

CENTEY HOME FOLLOW			I		
CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1%	\$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$942,630.58	0.19% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21%	\$0.00	NA 0
CHEVY CHASE BANK, FSB DEDICATED CHANNEL	- 8	\$2,077,027.38	0.43% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05%	\$0.00	NA 0
CITYWIDE BANK	4	\$955,189.92	0.2% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$169,329.39			NA 0
COAST BANK OF FLORIDA	4	\$918,274.17	0.19% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$821,950.87	0.17% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$251,803.52	0.05% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$461,264.25	0.1% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$156,940.50	0.03% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$294,270.80	0.06% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,837.21	0.05% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$631,508.14	0.13% 0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,340.00	0.06% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$789,653.97	0.16% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$191,859.80	0.04% 0	\$0.00	NA	0	_
CREDIT UNION MORTGAGE	0						_
SERVICES, INC.	8	\$1,744,860.93	0.36% 0	\$0.00	NA	O	
CREDIT UNION OF	1	\$246,802.40	0.05% 0	\$0.00	NA	0	
JOHNSON COUNTY	1	\$240,802.40		·		Ш	
CREDIT UNION ONE	1	\$177,994.37	0.04% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA	2	\$375,426.15	0.08% 0	\$0.00	NA	0	
ONES MORTGAGE)		·		·		H	_
CRESCENT CREDIT UNION	1	\$309,501.01	0.06% 0				
CROWN BANK FSB	2	\$365,085.24	0.08% 0			$\boldsymbol{\sqcap}$	_
CUNA CREDIT UNION	2	\$402,470.36	0.08% 0		NA		
DEAN COOPERATIVE BANK	3	\$628,584.57	0.13% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09% 0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$551,788.86	0.11% 0	\$0.00	NA	0	_
DIME SAVINGS BANK OF	3	\$571,934.36	0.12% 0				
NORWICH		ψ3/1,754.50	0.12700	ψ0.00	11/1	Ц	_
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$525,489.86	0.11% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08% 0	\$0.00	NA	0	
EAGLE BANK	1	\$288,830.13	0.06% 0	\$0.00	NA	0	
EAST WEST BANK	7	\$1,531,154.36	0.32% 0		NA	$\mathbf{r}$	_
EASTERN BANK	4	\$750,691.24	0.16% 0				_
ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25% 0	·		$\boldsymbol{\sqcap}$	_
EVERTRUST BANK	2	\$378,520.31	0.08% 0		NA	m	_
EXTRACO MORTGAGE	9	\$1,821,135.62	0.38% 0		NA		_
FAIRFIELD COUNTY	2	\$518,500.18	0.11% 0				
SAVINGS BANK		ψ510,500.10	0.11700	Ψ0.00	IVA	Ц	_
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,695.36	0.1% 0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$263,267.16	0.05% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,246.72	0.05% 0	\$0.00	NA	0	
FINANCIAL PARTNERS	5	\$1,157,928.93	0.24% 0	\$0.00	NA	0	
CREDIT UNION				<u> </u>	·		

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	2	\$265,739.96	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$199,230.92	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$272,358.56	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	4	\$950,587.12	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$303,224.53	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	8	\$1,673,739.04	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,521.51	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$140,925.70	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$289,915.98	0.06% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$215,273.57	0.04% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	35	\$9,618,773.92	1.99% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,976,852.32	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,035.32	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$125,932.09	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,393,230.73	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$223,045.87	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	7	\$1,498,472.01	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	21	\$3,970,161.45	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	43	\$9,030,793.70	1.87% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06% 0	\$0.00	NA 0

FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04%	\$0.00	NA	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09% 0	\$0.00	NA	)
FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17% 0	\$0.00	NA	)
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04% 0	\$0.00	NA (	)
FIRST UNITED BANK	1	\$210,227.07	0.04% 0	•		_
FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12% 0	\$0.00		- T
FLAGSTAR BANK, FSB	1	\$191,981.38	0.04% 0	\$0.00	NA (	)
FLORIDA CREDIT UNION	1	\$207,743.81	0.04% 0	\$0.00	NA (	)
FREEDOM MORTGAGE CORP.	1	\$271,159.32	0.06%	\$0.00	NA	)
FREMONT BANK	119	\$25,691,778.52	5.31% 0	\$0.00	NA (	)
FULTON BANK	3	\$620,779.22	0.13% 0	\$0.00	NA (	)
GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49% 0	\$0.00	NA (	)
GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17%	\$0.00	NA	)
GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04%	\$0.00	NA	)
GRANITE BANK	5	\$1,044,548.08	0.22% 0	\$0.00	NA (	)
GRANITE STATE CREDIT UNION	1	\$269,853.72	0.06%	\$0.00	NA	)
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17% 0	\$0.00	NA	)
GROUP ONE MORTGAGE	2	\$454,133.29	0.09% 0	\$0.00	NA (	)
GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4%	\$0.00	NA	)
GUARANTY BANK F.S.B.	1	\$98,124.72	0.02% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	28	\$5,403,176.27	1.12% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	6	\$1,236,089.10	0.26% 0	\$0.00	NA	)
HANCOCK MORTGAGE COMPANY	3	\$577,195.64	0.12% 0	\$0.00	NA	)
HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1% 0	\$0.00	NA	)
HARBOR ONE CREDIT UNION	1	\$180,591.41	0.04% 0	\$0.00	NA	)
HAWAII HOME LOANS, INC.	15	\$4,236,131.80	0.88% 0	\$0.00	NA (	)
HAWAII NATIONAL BANK	2	\$568,758.17	0.12% 0	\$0.00	NA	)
HEARTLAND BANK	1	\$193,630.49	0.04% 0	\$0.00	NA (	)
HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1% 0	\$0.00	NA (	)
HICKORY POINT BANK AND TRUST, FSB	1	\$293,749.99	0.06% 0	\$0.00	NA	)
TRUST, FSB	1	\$293,749.99	0.00%	\$0.00	NAIC	,

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HINSDALE BANK & TRUST	1	\$274,905.95	0.06% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$222,871.73	0.05% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	6	\$1,409,786.56	0.29% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN	1	\$192,988.80	0.04% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$248,130.96	0.05% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	4	\$862,150.15	0.18% 0	\$0.00		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$496,116.68	0.1% 0	\$0.00		
HOMESTEAD BANK	2	\$368,039.94	0.08% 0	\$0.00	NA 0	
HOMESTREET BANK	2	\$502,131.77	0.1% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$236,050.52	0.05% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,055,166.81	0.42% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13% 0	\$0.00	NA 0	<u></u>
INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	3	\$567,273.33	0.12% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$172,481.82	0.04%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,220,114.99	0.25% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	9	\$1,806,695.57	0.37% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,993,649.93	0.41% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	24	\$5,811,661.07	1.2% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	3	\$695,854.12	0.14% 0	\$0.00	NA 0	
LAKE AREA BANK	2	\$547,866.04	0.11% 0	\$0.00	NA 0	<u> </u>
LAKE FOREST BANK & TRUST	3	\$662,369.82	0.14% 0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$218,004.69	0.05% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$1,536,369.72	0.32% 0	\$0.00		
LEADER BANK, N.A.	1	\$308,004.89	0.06% 0	\$0.00	NA 0	_
LEADER MORTGAGE COMPANY	1	\$299,285.02	0.06% 0	\$0.00	NA 0	
	HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMESTREET BANK HOMETOWN BANK HUDSON NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE	HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME SAVINGS AND LOAN COMPANY  HOME STATE BANK  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMESTEAD BANK  HOMESTREET BANK  HOMETOWN BANK  HUDSON NATIONAL BANK THE  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK  IOWA STATE BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  JAMES B. NUTTER AND COMPANY  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  LA GRANGE STATE BANK  24  LAKE AREA BANK  LAKE AREA BANK  LAKE AREA BANK  LAKE AREA BANK  LAKE AREA BANK  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  8  LEADER BANK, N.A.  LEADER MORTGAGE  1	HIWAY FEDERAL CREDIT UNION	HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME SAVINGS AND LOAN COMPANY  HOME STATE BANK  HOMEFEDERAL BANK  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMESTAD BANK  HOMESTREET BANK  HOMESTREET BANK  HOMEOWN BANK  HOMETOWN BANK  HUDSON NATIONAL BANK  ILLINOIS NATIONAL BANK  INTERNATIONAL BANK  INTERNATIONAL BANK  INTERNATIONAL BANK  INVESTORS SAVINGS BANK  IOWA STATE BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY  JAMES B. NUTTER AND COMPANY  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LA KE FOREST BANK  LAKE FOREST BANK  LAKE FOREST BANK  LAKE FOREST BANK  LAKE FOREST BANK  LAKE FOREST BANK  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LAGRANGE STATE BANK  LAKE FOREST BANK  LAKE FOREST BANK  LAKE FOREST BANK  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER MORTGAGE  LEADER BANK, N.A.  LEADER MORTGAGE  LANDMARK CREDIT UNION  RESPONSE TO LABER TO	HIWAY FEDERAL CREDIT UNION	HIWAY FEDERAL CREDIT   1   \$222,871.73   0.05% 0   \$0.00   NA 0   NA 0   HOME FEDERAL SAVINGS   5   \$1,168,278.85   0.24% 0   \$0.00   NA 0   NA 0   NA 0   HOME FINANCING CENTER   10.   \$1,409,786.56   0.29% 0   \$0.00   NA 0   NA 0   NA 0   COMPANY   1   \$192,988.80   0.04% 0   \$0.00   NA 0   NA 0   HOME SAVINGS AND LOAN   1   \$248,130.96   0.05% 0   \$0.00   NA 0   HOME STATE BANK   4   \$862,150.15   0.18% 0   \$0.00   NA 0   HOMEGWNERS MORTGAGE   2   \$496,116.68   0.1% 0   \$0.00   NA 0   HOMESTREE BANK   2   \$368,039.94   0.08% 0   \$0.00   NA 0   HOMESTREE BANK   2   \$502,131.77   0.1% 0   \$0.00   NA 0   HOMETOWN BANK   1   \$236,050.52   0.05% 0   \$0.00   NA 0   HOMETOWN BANK   1   \$236,050.52   0.05% 0   \$0.00   NA 0   HOMETOWN BANK   1   \$214,746.34   0.04% 0   \$0.00   NA 0   NA 0   HOMETOWN BANK   1   \$220,55,166.81   0.42% 0   \$0.00   NA 0

LEADER MORTGAGE COMPANY INC.	14	\$3,218,058.22	0.67% 0	\$0.00	NA	)
LIBERTY BANK	8	\$1,677,093.91	0.35% 0	\$0.00	NA (	)
LIBERTY BANK FOR SAVINGS	3	\$563,814.29	0.12% 0			
LIBERTY SAVINGS BANK, FSB	15	\$3,105,545.64	0.64% 0	\$0.00	NA (	)
LOS ALAMOS NATIONAL BANK	17	\$3,726,539.84	0.77% 0	\$0.00	NA (	)
LOS ANGELES POLICE CREDIT UNION	1	\$292,653.70	0.06% 0	\$0.00	NA	)
LYONS MORTGAGE SERVICES, INC.	1	\$294,109.10	0.06% 0	\$0.00	NA	)
MACON SAVINGS BANK	1	\$224,236.48	0.05% 0	\$0.00	NA (	)
MANSFIELD COOPERATIVE BANK	1	\$196,069.51	0.04% 0	\$0.00	NA	)
MARSHALL COMMUNITY CREDIT UNION	1	\$182,006.07	0.04% 0	\$0.00	NA	)
MAYFLOWER COOPERATIVE BANK	1	\$166,745.57	0.03% 0	\$0.00	NA	)
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$976,758.27	0.2% 0	\$0.00	NA	)
MCCLAIN BANK, N.A.	1	\$290,489.88	0.06% 0	\$0.00	NA (	)
MERCANTILE NATIONAL BANK OF INDIANA	4	\$851,562.25	0.18% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$4,408,180.72	0.91% 0	\$0.00	NA	)
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,161.36	0.09% 0	\$0.00	NA	)
MERIWEST MORTGAGE CORPORATION	5	\$1,140,334.77	0.24% 0	\$0.00	NA	)
MERRILL MERCHANTS BANK	2	\$426,354.16	0.09% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	4	\$895,539.66	0.19% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$561,069.37	0.12% 0	\$0.00	NA	)
METROBANK	2	\$440,436.55	0.09% 0	\$0.00	NA (	)
MID AMERICA FEDERAL SAVINGS BANK	41	\$9,213,158.29	1.9% 0	\$0.00	NA	)
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$961,341.77	0.2% 0	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	1	\$286,148.32	0.06% 0	\$0.00	NA	)
MID-STATE BANK	10	\$2,239,019.37	0.46% 0	\$0.00	NA (	)
MIDWEST BANK OF FREEPORT	1	\$241,137.43	0.05% 0	\$0.00	NA	)
	1	\$199,763.88	0.04% 0	\$0.00	NA	)

MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICE INC.	S 1	\$162,107.09	0.03% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$284,760.85	0.06% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$191,303.89	0.04% 0	\$0.00		
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,106,671.37	0.23% 0	\$0.00	NA 0	
MIZZOU CREDIT UNION	1	\$162,174.45	0.03% 0	\$0.00		
MONSON SAVINGS BANK	4	\$779,577.50	0.16% 0	\$0.00		
MORTGAGE AMERICA, IN	C. 13	\$2,912,001.47	0.6% 0	\$0.00		
MORTGAGE CENTER, LLC		\$238,408.20	0.05% 0	\$0.00	1	1
MORTGAGE LENDERS NETOWRK USA, INC	1	\$187,015.50	0.04% 0	\$0.00		
MOUNTAIN STATES MORTGAGE CENTERS INC	C. 1	\$268,960.54	0.06% 0	\$0.00	NA 0	Ĺ
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,551.36	0.05% 0	\$0.00	NA 0	Ĺ
MT. MCKINLEY BANK	1	\$139,252.48	0.03% 0	\$0.00	NA 0	Ĺ
MURRAY FINANCIAL ASSOCIATES INC.	2	\$380,956.03	0.08% 0	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	9	\$1,849,775.74	0.38% 0	\$0.00	NA 0	Ĺ
NATIONWIDE ADVANTAC MORTGAGE COMPANY - DEDICATED CHANNEL	GE 21	\$4,935,863.82	1.02% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	22	\$4,706,321.66	0.97% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	51	\$11,204,822.29	2.32% 0	\$0.00	NA 0	Ĺ
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$193,315.99	0.04% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$193,072.24	0.04% 0	\$0.00	NA 0	L
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,907.56	0.04% 0	\$0.00	NA 0	Ĺ
NEWTOWN SAVINGS BAN	JK 6	\$1,341,935.40	0.28% 0	\$0.00	NA 0	Ĺ
NORTH FORK BANK	8	\$1,755,161.59		\$0.00	1	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$702,106.97	0.15% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	3	\$767,435.97	0.16% 0	\$0.00	NA 0	Ĺ
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$292,503.79	0.06% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39% 0	\$0.00	NA 0	

NORTHWESTE MORTGAGE CO		10	\$2,075,102.21	0.43% 0	\$0.00	NA	0
NRL FEDERAL UNION		2	\$393,521.78	0.08% 0	\$0.00	NA	0
NWA FEDERAI UNION	CREDIT	3	\$613,764.52	0.13% 0	\$0.00	NA	0
OAK TRUST AN BANK	ND SAVINGS	3	\$801,377.63	0.17% 0	\$0.00	NA	0
OCEAN BANK		1	\$170,146.58	0.04% 0	\$0.00	NA	0
OCEANFIRST E	SANK	9	\$2,099,836.76	0.43% 0			
OHIO SAVINGS		1	\$181,939.25	0.04% 0	\$0.00		_
ORANGE COUN TEACHERS FEI CREDIT UNION	NTY DERAL	9	\$2,326,348.21	0.48% 0			
PACIFIC NW FE CREDIT UNION		1	\$159,046.75	0.03%	\$0.00	NA	0
PACIFIC TRAN FEDERAL CREI		1	\$169,488.09	0.04%	\$0.00	NA	0
PATELCO CREI	DIT UNION	13	\$3,011,632.85	0.62% 0	\$0.00	NA	0
PAVILION MOR COMPANY	RTGAGE	6	\$1,183,311.91	0.24% 0	\$0.00	NA	0
PAWTUCKET C UNION	CREDIT	2	\$415,690.27	0.09% 0	\$0.00	NA	0
PENINSULA MO BANKERS COR		4	\$814,642.39	0.17% 0	\$0.00	NA	0
PENNSYLVANI EMPLOYEES C	A STATE	1	\$157,315.26	0.03% 0	\$0.00	NA	0
PENTAGON FE CREDIT UNION	DERAL	1	\$147,419.29	0.03% 0	\$0.00	NA	0
PEOPLES BANK		2	\$452,883.68	0.09% 0	\$0.00	NA	0
PEOPLES BANK COMPANY OF COUNTY	X & TRUST	1	\$182,046.67		·		
PEOPLES BANK ASSOCIATION	K, NATIONAL	1	\$293,097.51	0.06% 0	\$0.00	NA	0
PFF BANK AND	TRUST	3	\$657,532.29	0.14% 0	\$0.00	NA	0
PHH MORTGAO CORPORATION		2	\$420,287.31	0.09% 0	\$0.00	NA	0
PINNACLE FIN CORPORATION	ANCIAL	5	\$1,151,480.37	0.24% 0	\$0.00	NA	0
PLANTATION I SAVINGS BAN	FEDERAL	1	\$192,486.65	0.04% 0	\$0.00	NA	0
PLYMOUTH SA		1	\$233,474.42	0.05% 0	\$0.00	NA	0
POLICE AND FI CREDIT UNION	RE FEDERAL	2	\$362,008.62	0.07% 0			
POLISH & SLA' CREDIT UNION	VIC FEDERAL	1	\$180,839.84	0.04% 0	\$0.00	NA	0
		6	\$1,296,562.90	0.27% 0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK					
PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06	0.1% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$422,558.07	0.09% 0	\$0.00	NA 0
RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05% 0	\$0.00	NA 0
REGIONS BANK	1	\$309,546.87	0.06% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$296,564.99	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$562,608.32	0.12% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79	0.38% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$177,295.05	0.04% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$463,491.77	0.1% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	4	\$776,523.20	0.16% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23% 0	\$0.00	NA 0

ST. MARYS BANK	2	\$546,583.81	0.11%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$798,020.83	0.16%	\$0.00	NA	0
STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$156,403.21	0.03%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11%	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$605,631.59	0.13%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$304,295.04	0.06%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$416,447.25	0.09%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06%	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$511,304.21	0.11%	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$226,437.14	0.05%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$452,646.20	0.09%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$636,661.91	0.13%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$246,379.58	0.05%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63%	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS	2	\$578,612.91	0.12% 0	\$0.00	NA	0
	2	\$328,272.66	0.07% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$232,951.91				
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$901,318.43	0.19% 0	\$0.00	NA	0
TIERONE BANK	2	\$324,554.36	0.07% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$213,067.25	0.04% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$849,280.58	0.18% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,553.92	0.04% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$687,692.55	0.14% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$749,332.52	0.15% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$575,126.45	0.12% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$483,122.83	0.1% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$382,829.64	0.08% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$432,171.71	0.09% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$214,110.94	0.04% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$246,930.19	0.05% 0	\$0.00	NA	0
UNION BANK	5	\$1,077,073.56	0.22% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$197,643.37	0.04% 0	\$0.00	NA	0
UNIONBANK	2	\$487,048.95	0.1% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$224,371.19		\$0.00	NA	0
UNITED BANK OF UNION	1	\$166,463.40	0.03% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$429,949.19	0.09% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$958,808.24	0.2% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	17	\$3,821,546.21	0.79% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31% 0	\$0.00	NA	0
	INDIANAPOLIS THE PARK BANK THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSITY & STATE	INDIANAPOLIS THE PARK BANK THE PARK BANK THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION 1 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK 4 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSITY & STATE 6	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS

Γ	UNIVERSITY FEDERAL	7	\$1,396,638.33	0.29% 0	\$0.00	NA 0
_	CREDIT UNION UNIVERSITY NATIONAL					
	BANK OF CHICAGO	1	\$169,800.32	0.04% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$172,407.64	0.04% 0	\$0.00	NA 0
_	VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53% 0	1	NA 0
_	VERITY CREDIT UNION	2	\$439,029.65	0.09% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,643.61	0.04% 0	\$0.00	NA 0
	VIRTUALBANK	6	\$1,444,200.32	0.3% 0	1	NA 0
_	VYSTAR CREDIT UNION	1	\$294,360.02	0.06% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$161,580.31	0.03% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,781.55	0.13% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$522,892.46	0.11% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$192,443.40	0.04% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	7	\$1,637,696.33	0.34% 0	\$0.00	NA 0
	WAYNE BANK	1	\$295,832.98	0.06% 0	\$0.00	NA 0
_	WESCOM CREDIT UNION	15	\$3,357,532.65	0.69% 0	\$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14% 0	\$0.00	NA 0
	WESTERLY SAVINGS BANK	2	\$366,702.66	0.08% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14%	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$227,622.66	0.05% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	37	\$8,275,993.25	1.71% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,155.25	0.05% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15% 0	\$0.00	NA 0
	Unavailable	282	\$62,423,215.31	9.79% 0	\$0.00	NA 0
Total		2,268	\$498,323,108.00	100% 0	\$0.00	0
31416VDS0		1	\$160,052.43	0.05% 0	\$0.00	NA 0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABN AMRO MORTGAGE GROUP, INC.	1	\$307,713.74	0.09% 0	\$0.00	NA	. 0
ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07% 0	\$0.00	NA	. 0
ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11% 0	\$0.00	NA	. 0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$472,454.56	0.13% 0	\$0.00	NA	. 0
ADVANTAGE BANK	1	\$307,912.05	0.09% 0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	1	\$255,346.50				
AF BANK	1	\$280,020.33	0.08% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58% 0	\$0.00	NA	. 0
ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1% 0	\$0.00	NA	. 0
ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$177,438.01	0.05% 0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21% 0	\$0.00	NA	. 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07% 0	\$0.00	NA	. 0
AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2% 0	\$0.00	NA	. 0
AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32% 0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22% 0	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,088.65	0.05% 0	\$0.00	NA	.0
AMERIHOME MORTGAGE CORPORATION	1	\$226,028.13	0.06% 0	\$0.00	NA	0
ANCHORBANK FSB	10	\$1,963,049.77	0.56% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07% 0	\$0.00	NA	.0
ASSOCIATED CREDIT UNION	2	\$330,122.60	0.09% 0	\$0.00	NA	. 0
ASSOCIATED MORTGAGE INC.	34	\$7,397,276.41	2.11% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$195,283.16	0.06% 0	\$0.00	NA	0
AUBURNBANK	1	\$253,913.46	0.07% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$500,440.80	0.14% 0			

AURORA FINANCIAL   CROUP INC.						•		
BANCORPSOUTH BANK			2	\$491,406.52	0.14%	\$0.00	NA	)
BANK MUTUAL   3   \$572,448.05   0.16%   0   \$0.00   NAC     BANK OF AMERICA NA   3   \$656,850.77   0.19%   0   \$0.00   NAC     BANK OF HAWAII   34   \$9,195,000.49   2.62%   0   \$0.00   NAC     BANK OF MISSISSIPPI   10   \$1,898,692.44   0.54%   0   \$0.00   NAC     BANK OF STANLY   1   \$213,778.30   0.06%   0   \$0.00   NAC     BANK OF THE CASCADES   6   \$1,338,178.87   0.38%   0   \$0.00   NAC     BANK OF THE CASCADES   6   \$1,338,178.87   0.38%   0   \$0.00   NAC     BANK OF THE CASCADES   6   \$1,338,178.87   0.38%   0   \$0.00   NAC     BANK FUND STAFF   FEDERAL   \$2,361,539.68   0.67%   0   \$0.00   NAC     BANKUNITED, FEDERAL   \$199,740.68   0.06%   0   \$0.00   NAC     BANKSDALE FEDERAL   \$199,740.68   0.06%   0   \$0.00   NAC     BERCEIT UNION   5   \$1,114,274.45   0.32%   0   \$0.00   NAC     BELCO CREDIT UNION   5   \$1,170,642.62   0.33%   0   \$0.00   NAC     BENCHMARK BANK   2   \$497,190.05   0.14%   0   \$0.00   NAC     BENCHMARK BANK   2   \$497,190.05   0.14%   0   \$0.00   NAC     BETHPAGE FEDERAL   4   \$730,334.74   0.21%   0   \$0.00   NAC     BISHOPS GATE   RESIDENTIAL MORTGAGE   3   \$625,388.79   0.18%   0   \$0.00   NAC     BISHOPS GATE   RESIDENTIAL MORTGAGE   3   \$6270,209.70   1.79%   \$0.00   NAC     BOSTON FEDERAL   2   \$578,826.12   0.16%   \$0.00   NAC     BRYN MAWR TRUST   2   \$371,615.73   0.11%   0   \$0.00   NAC     BRYN MAWR TRUST   2   \$371,615.73   0.11%   0   \$0.00   NAC     BUSTE BANK   1   \$237,740.82   0.07%   \$0.00   NAC     BUSTE BANK   1   \$237,740.82   0.07%   \$0.00   NAC     CAPPTAL CENTER, L.L.C.   10   \$52,54,552.97   0.64%   \$0.00   NAC     CAPPTAL CENTER, L.L.C.   10   \$52,54,552.97   0.64%   \$0.00   NAC     CAPPTAL CENTER, L.L.C.   10   \$52,54,552.97   0.64%   \$0.00   NAC     CENTRAL MORTGAGE   2   \$482,625.87   0.14%   \$0.00   NAC     CENTR	<u> </u>		12	\$2,384,950.19	0.68% 0	\$0.00	NA	
BANK OF AMERICA NA   3   \$656,850.77   0.19% 0   \$0.00   NA (   BANK OF HAWAII   34   \$9,195,000.49   2.62% 0   \$0.00   NA (   BANK OF MISSISSIPPI   10   \$1,898,692.44   0.54% 0   \$0.00   NA (   BANK OF STANLY   1   \$213,778.30   0.06% 0   \$0.00   NA (   BANK OF THE CASCADES   6   \$1,338,178.87   0.38% 0   \$0.00   NA (   BANK-PUND STAFF   \$2361,539.68   0.67% 0   \$0.00   NA (   BANK-PUND STAFF   \$2361,539.68   0.67% 0   \$0.00   NA (   BANK-PUND STAFF   \$2361,539.68   0.67% 0   \$0.00   NA (   BANK-PUND STAFF   \$2361,539.68   0.66% 0   \$0.00   NA (   BANKUNITED, FEDERAL   \$199,740.68   0.06% 0   \$0.00   NA (   BANKSDALF FEDERAL   \$119,740.68   0.06% 0   \$0.00   NA (   BANKSDALF FEDERAL   \$114,274.45   0.32% 0   \$0.00   NA (   BELLCO CREDIT UNION   \$1,114,274.45   0.32% 0   \$0.00   NA (   BENCHMARK BANK   2   \$497,190.05   0.14% 0   \$0.00   NA (   BENCHMARK BANK   2   \$497,190.05   0.14% 0   \$0.00   NA (   BESTIPPAGE FEDERAL   \$130,334.74   0.21% 0   \$0.00   NA (   BESTIPPAGE FEDERAL   \$154,033,347   0.21% 0   \$0.00   NA (   BISHOPS GATE   RESIDENTIAL MORTGAGE   \$3   \$625,388.79   0.18% 0   \$0.00   NA (   BOSTON FEDERAL   \$180,158.48   0.05% 0   \$0.00   NA (   BOSTON FEDERAL   \$2578,826.12   0.16% 0   \$0.00   NA (   BOSTON FEDERAL   \$2578,826.12   0.16% 0   \$0.00   NA (   BOSTON FEDERAL   \$2578,826.12   0.16% 0   \$0.00   NA (   BRYN MAWR TRUST   \$16   \$4,125,953.73   1.18% 0   \$0.00   NA (   BUSTEY BANK   \$1   \$323,740.82   0.07% 0   \$0.00   NA (   BUSTEY BANK   \$1   \$323,740.82   0.07% 0   \$0.00   NA (   BUSTEY BANK   \$1   \$323,740.82   0.07% 0   \$0.00   NA (   CAPECOD FIVE CENTS   \$365,172.43   0.18% 0   \$0.00   NA (   CAPITAL CENTER   L.C.   \$2254,552.97   0.64% 0   \$0.00   NA (   CAROLLTON BANK   \$2   \$482,625.87   0.14% 0   \$0.00   NA (   CENTRAL MORTGAGE   \$293,029.85   0.08% 0   \$0.00   NA (   CENTRAL MORTGAGE   \$2457,514.34   0.7% 0   \$0.00   NA (   CENTRAL MORTGAGE   \$2457,514.34   0.7% 0   \$0.00   NA (   CENTRAL MORTGAGE   \$2457,514.34   0.7% 0   \$0.00   NA (   CENTRAL MORTGAGE   \$2457,514.34   0.7% 0	<u> </u>					·		
BANK OF HAWAII   34   \$9,195,000.49   2.62%   0   \$0.00   NA (   BANK OF MISSISSIPPI   10   \$1,898,692.44   0.54%   0   \$0.00   NA (   BANK OF STANLY   1   \$213,778.30   0.06%   0   \$0.00   NA (   BANK OF THE CASCADES   6   \$1,338,178.87   0.38%   0   \$0.00   NA (   BANK OF THE CASCADES   6   \$1,338,178.87   0.38%   0   \$0.00   NA (   BANK-FUND STAFF   10   \$2,361,539.68   0.67%   0   \$0.00   NA (   BANKUNITED, FEDERAL   1   \$212,125.69   0.06%   0   \$0.00   NA (   BANKUNITED, FEDERAL   1   \$199,740.68   0.06%   0   \$0.00   NA (   BANKEDALE FEDERAL   1   \$199,740.68   0.06%   0   \$0.00   NA (   BAXTER CREDIT UNION   5   \$1,114,274.45   0.32%   0   \$0.00   NA (   BELLCO CREDIT UNION   5   \$1,170,642.62   0.33%   0   \$0.00   NA (   BENCHMARK BANK   2   \$497,190.05   0.14%   0   \$0.00   NA (   BENIAMIN FRANKLIN   1   \$247,012.32   0.07%   0   \$0.00   NA (   BESTHPAGE FEDERAL   4   \$730,334.74   0.21%   0   \$0.00   NA (   BISHOPS GATE   RESIDENTIAL MORTGAGE   3   \$625,388.79   0.18%   0   \$0.00   NA (   BOEING EMPLOYEES   30   \$6,270,209.70   1.79%   0   \$0.00   NA (   BOSTON FEDERAL   2   \$578,826.12   0.16%   0   \$0.00   NA (   BRYN MAWR TRUST   16   \$4,125,953.73   1.18%   0   \$0.00   NA (   BUSEY BANK   1   \$237,740.82   0.07%   0   \$0.00   NA (   BUSEY BANK   1   \$237,740.82   0.07%   0   \$0.00   NA (   BUSEY BANK   1   \$237,740.82   0.07%   0   \$0.00   NA (   CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA (   CAPITAL CENTER   LL.C.   10   \$2,254,552.97   0.64%   0   \$0.00   NA (   CAPITAL PACIFIC   MORTGAGE   COMPANY   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34								_
BANK OF STANLY	BANK O	F HAWAII	34					
BANK OF STANLY	BANK O	F MISSISSIPPI	10	\$1,898,692.44	0.54% 0	\$0.00	NA (	5
BANK OF THE CASCADES	BANK O	F STANLY	1		0.06% 0	\$0.00		- T
FEDERAL CREDIT UNION	BANK O	F THE CASCADES	6	\$1,338,178.87	0.38% 0	\$0.00		- T
SAVINGS BANK			10	\$2,361,539.68	0.67% 0	\$0.00	NA	)
CREDIT UNION		·	1	\$212,125.69	0.06% 0	\$0.00	NA	)
BELLCO CREDIT UNION   5   \$1,170,642.62   0.33%   0   \$0.00   NA (   BENCHMARK BANK   2   \$497,190.05   0.14%   0   \$0.00   NA (   BENJAMIN FRANKLIN   1   \$247,012.32   0.07%   0   \$0.00   NA (   BENJAMIN FRANKLIN   1   \$247,012.32   0.07%   0   \$0.00   NA (   BETHPAGE FEDERAL   4   \$730,334.74   0.21%   0   \$0.00   NA (   CREDIT UNION   4   \$730,334.74   0.21%   0   \$0.00   NA (   RESIDENTIAL MORTGAGE   3   \$625,388.79   0.18%   0   \$0.00   NA (   TRUST   1   \$180,158.48   0.05%   0   \$0.00   NA (   BOSING EMPLOYEES   30   \$6,270,209.70   1.79%   0   \$0.00   NA (   BOSTON FEDERAL   2   \$578,826.12   0.16%   0   \$0.00   NA (   BOSTON FEDERAL   2   \$578,826.12   0.16%   0   \$0.00   NA (   BRIDGEWATER CREDIT   2   \$371,615.73   0.11%   0   \$0.00   NA (   BRYN MAWR TRUST   16   \$4,125,953.73   1.18%   0   \$0.00   NA (   BUTTE COMMUNITY BANK   1   \$237,740.82   0.07%   0   \$0.00   NA (   BUTTE COMMUNITY BANK   1   \$159,800.44   0.05%   0   \$0.00   NA (   CAPE COD FIVE CENTS   3   \$635,172.43   0.18%   0   \$0.00   NA (   CAPITAL CENTER, L.L.C.   10   \$2,254,552.97   0.64%   0   \$0.00   NA (   CAPITAL PACIFIC   1   \$293,029.85   0.08%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE   12   \$2,457,514.34   0.7%   0   \$0.00   NA (   CENTRAL MORTGAGE			1	\$199,740.68	0.06% 0	\$0.00	NA	)
BENCHMARK BANK   2   \$497,190.05   0.14%   0   \$0.00   NA (	BAXTER	CREDIT UNION	5	\$1,114,274.45	0.32% 0	\$0.00	NA (	)
BENJAMIN FRANKLIN   SAVINGS BANK   1   \$247,012.32   0.07%   0   \$0.00   NA (CAPE COD FIVE CENTS SAVINGS BANK   1   \$247,012.32   0.07%   0   \$0.00   NA (CAPE COM FAR)	BELLCO	CREDIT UNION	5	\$1,170,642.62	0.33% 0	\$0.00	NA (	)
SAVINGS BANK   1   \$247,012.32   0.07% 0   \$0.00   NA (CREDIT UNION	BENCHN	IARK BANK	2	\$497,190.05	0.14% 0	\$0.00	NA (	)
CREDIT UNION			1	\$247,012.32	0.07% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE   3   \$625,388.79   0.18%   0   \$0.00   NA   0			4	\$730,334.74	0.21% 0	\$0.00	NA	)
UNION	RESIDEN		3	\$625,388.79	0.18% 0	\$0.00	NA	)
CREDIT UNION   30   \$6,270,209.70   1.79%   \$0   \$0.00   NA (Company The Capital Center, L.L.C.   10   \$2,254,552.97   0.14%   \$0   \$0.00   NA (Company The Mortgage Company   12   \$2,457,514.34   0.7%   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company   12   \$2,457,514.34   0.7%   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company The Capital Mortgage Company   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company The Capital Mortgage Company   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company The Capital Mortgage Company The Capital Mortgage   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company The Capital Mortgage   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company The Capital Mortgage   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company The Capital Mortgage   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company The Capital Mortgage   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company The Capital Mortgage   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company The Capital Mortgage   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company The Capital Mortgage   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company The Capital Mortgage Company The Capital Mortgage   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company The Capital Mortgage Company The Capital Mortgage   12   \$2,457,514.34   0.7%   0   \$0.00   NA (Company The Capital Mortgage Company		IAWK CREDIT	1	\$180,158.48	0.05% 0	\$0.00	NA	)
SAVINGS BANK         2         \$578,826.12         0.16% 0         \$0.00         NA C           BRIDGEWATER CREDIT UNION         2         \$371,615.73         0.11% 0         \$0.00         NA C           BRYN MAWR TRUST COMPANY THE         16         \$4,125,953.73         1.18% 0         \$0.00         NA C           BUSEY BANK         1         \$237,740.82         0.07% 0         \$0.00         NA C           BUTTE COMMUNITY BANK         1         \$159,800.44         0.05% 0         \$0.00         NA C           CAPE COD FIVE CENTS SAVINGS BANK         3         \$635,172.43         0.18% 0         \$0.00         NA C           CAPITAL CENTER, L.L.C.         10         \$2,254,552.97         0.64% 0         \$0.00         NA C           CAPITAL PACIFIC MORTGAGE COMPANY         1         \$293,029.85         0.08% 0         \$0.00         NA C           CENTRAL MORTGAGE COMPANY         12         \$2,457,514.34         0.7% 0         \$0.00         NA C			30	\$6,270,209.70	1.79% 0	\$0.00	NA	)
UNION  BRYN MAWR TRUST COMPANY THE  16 \$4,125,953.73			2	\$578,826.12	0.16% 0	\$0.00	NA	)
COMPANY THE         16         \$4,125,953.73         1.18% 0         \$0.00         NAC           BUSEY BANK         1         \$237,740.82         0.07% 0         \$0.00         NAC           BUTTE COMMUNITY BANK         1         \$159,800.44         0.05% 0         \$0.00         NAC           CAPE COD FIVE CENTS SAVINGS BANK         3         \$635,172.43         0.18% 0         \$0.00         NAC           CAPITAL CENTER, L.L.C.         10         \$2,254,552.97         0.64% 0         \$0.00         NAC           CAPITAL PACIFIC MORTGAGE COMPANY         1         \$293,029.85         0.08% 0         \$0.00         NAC           CENTRAL MORTGAGE COMPANY         12         \$2,457,514.34         0.7% 0         \$0.00         NAC		WATER CREDIT	2	\$371,615.73	0.11% 0	\$0.00	NA	)
BUTTE COMMUNITY BANK 1 \$159,800.44 0.05% 0 \$0.00 NA C CAPE COD FIVE CENTS SAVINGS BANK 3 \$635,172.43 0.18% 0 \$0.00 NA C CAPITAL CENTER, L.L.C. 10 \$2,254,552.97 0.64% 0 \$0.00 NA C CAPITAL PACIFIC MORTGAGE COMPANY 1 \$293,029.85 0.08% 0 \$0.00 NA C CARROLLTON BANK 2 \$482,625.87 0.14% 0 \$0.00 NA C CENTRAL MORTGAGE COMPANY 12 \$2,457,514.34 0.7% 0 \$0.00 NA C COMPANY			16	\$4,125,953.73		·	NA	)
CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  10 \$2,254,552.97 0.64% 0 \$0.00 NA COMPANY  1 \$293,029.85 0.08% 0 \$0.00 NA COMPANY  CENTRAL MORTGAGE COMPANY  12 \$2,457,514.34 0.7% 0 \$0.00 NA COMPANY	BUSEY I	BANK	1	\$237,740.82	0.07% 0	\$0.00	NA (	)
SAVINGS BANK       3       \$635,172.43       0.18%0       \$0.00       NAC         CAPITAL CENTER, L.L.C.       10       \$2,254,552.97       0.64%0       \$0.00       NAC         CAPITAL PACIFIC MORTGAGE COMPANY       1       \$293,029.85       0.08%0       \$0.00       NAC         CARROLLTON BANK       2       \$482,625.87       0.14%0       \$0.00       NAC         CENTRAL MORTGAGE COMPANY       12       \$2,457,514.34       0.7%0       \$0.00       NAC			1	\$159,800.44	0.05% 0	\$0.00	NA (	)
CAPITAL PACIFIC MORTGAGE COMPANY  1 \$293,029.85 0.08% 0 \$0.00 NA COMPANY  2 \$482,625.87 0.14% 0 \$0.00 NA COMPANY  12 \$2,457,514.34 0.7% 0 \$0.00 NA COMPANY			3	\$635,172.43	0.18% 0	\$0.00	NA	)
MORTGAGE COMPANY  CARROLLTON BANK  CENTRAL MORTGAGE COMPANY  1 \$293,029.85 0.08% 0 \$0.00 NA COMPANY  \$293,029.85 0.08% 0 \$0.00 NA COMPANY	CAPITAI	L CENTER, L.L.C.	10	\$2,254,552.97	0.64% 0	\$0.00	NA (	)
CENTRAL MORTGAGE 12 \$2,457,514.34 0.7% 0 \$0.00 NA (			1	\$293,029.85	0.08%	\$0.00	NA	)
COMPANY 12 \$2,457,514.34 0.7% 0 \$0.00 NAC	CARROL	LTON BANK	2	\$482,625.87	0.14%	\$0.00	NA (	)
CENTRAL PACIFIC BANK 8 \$1.581.947.50 0.45% 0 \$0.00 NA (			12	\$2,457,514.34	0.7% 0	\$0.00	NA	)
	CENTRA	L PACIFIC BANK	8	\$1,581,947.50	0.45% 0	\$0.00	NA (	)
CENTRAL STATE BANK 1 \$222,806.81 0.06% 0 \$0.00 NA (	CENTRA	L STATE BANK	1	\$222,806.81	0.06% 0	\$0.00	NA (	)

CHARTER BANK	1	\$176,808.64	0.05% 0	\$0.00	NA 0	)
CHARTER ONE MORTGAGE	1	\$162,617.39	0.05% 0	\$0.00	NA 0	
CORP.	1	\$102,017.39	0.03 70 0	φυ.υυ	IVA	1
CHELSEA GROTON	3	\$514,569.74	0.15% 0	\$0.00	NA 0	
SAVINGS BANK		ψ511,505171	0.12 /6 0	Ψ0.00	1110	
CHEVRONTEXACO	4	\$861,843.08	0.25% 0	\$0.00	NA 0	)
FEDERAL CREDIT UNION	- 1	·	0.000	Φ0.00		
CHEVY CHASE BANK FSB	1	\$308,040.05	0.09% 0	\$0.00	NA 0	<u>'</u>
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,744,559.20	0.5% 0	\$0.00	NA 0	)
CHITTENDEN TRUST						1
COMPANY	2	\$516,664.45	0.15% 0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT						
UNION	1	\$185,800.86	0.05% 0	\$0.00	NA 0	)
CITIZENS COMMERCIAL		фоод 100 25	0.25%	Φ0.00	N. 4. 0	
AND SAVINGS BANK	4	\$882,120.35	0.25% 0	\$0.00	NA 0	)
CITIZENS EQUITY FIRST	1	¢174 012 00	0.050/.0	<u></u> የሰ ሰሰ	NIA O	
CREDIT UNION	1	\$174,813.00	0.05% 0	\$0.00	NA 0	_
CITIZENS FIRST	5	\$1,080,501.59	0.31% 0	\$0.00	NA 0	,
WHOLESALE MORTGAGE	3	\$1,000,501.57	0.51 70 0	ψ0.00	IVA	1
CITIZENS MORTGAGE	1	\$307,953.88	0.09% 0	\$0.00	NA 0	
CORPORATION		Ψ307,723.00	0.05 70 0	Ψ0.00	11110	
CITIZENS STATE BANK OF	2	\$459,371.76	0.13% 0	\$0.00	NA 0	)
CORTEZ		·				
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	$0.06\% \ 0$	\$0.00	NA 0	)
	8	¢1 042 521 40	0.53% 0	የብ ብብ	NIA O	+
CITYWIDE BANK CLINTON SAVINGS BANK	0	\$1,843,521.48	0.33% 0	\$0.00 \$0.00		1
COASTAL FEDERAL CREDIT	1	\$225,880.80	0.00%	\$0.00	NAU	+
UNION COASTAL FEDERAL CREDIT	10	\$2,022,163.97	0.58% 0	\$0.00	NA 0	)
COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1					
COLUMBIA EQUITIES LTD.	2	\$386,180.76	0.11% 0	\$0.00		
COLUMBIA RIVER BANK		+000,0000	0,122,1	4 0 1 0 0	- 1.5 - 0	
DBA COLUMBIA RIVER	1	\$223,358.99	0.06% 0	\$0.00	NA 0	)
MORTGAGE GROUP		·				
COLUMBIA RIVER						
BANKING COMPANY DBA	1	\$215,796.98	0.06% 0	\$0.00	NA 0	,
COLUMBIA RIVER	1	Ψ213,770.70	0.0070	ψ0.00	11710	
MORTGAGE GROUP						
COMMERCE SERVICE	1	\$416,231.64	0.12% 0	\$0.00	NA 0	)
CORPORATION		. , , -		,		$\vdash$
COMMERCIAL BANK OF	1	\$248,227.56	0.07% 0	\$0.00	NA 0	)
TEXAS, N.A.	1	¢272 002 00	0.000/	<b>ተ</b> ለ ለላ	NT A	+
COMMERCIAL STATE BANK	1	\$273,882.98	0.08% 0	\$0.00	NA 0	+
COMMUNITY CREDIT UNION	3	\$506,177.06	0.14% 0	\$0.00	NA 0	)
511251	1	\$161,776.69	0.05% 0	\$0.00	NA 0	
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COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SECURITY BANK	2	\$559,506.02	0.16% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$268,384.78	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$428,707.62	0.12% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,206,725.88	0.34% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16% 0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$419,949.55	0.12% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$266,748.26	0.08% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14	0.26% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13% 0	·		
DFCU FINANCIAL	3	\$592,592.24	0.17% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26% 0	\$0.00	NA	0
EAST WEST BANK	9	\$2,082,901.40	0.59% 0	\$0.00	NA	0
EASTERN BANK	4	\$941,003.19	0.27% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$165,551.61	0.05% 0	\$0.00	+	
ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09% 0			
EVERTRUST BANK	1	\$167,105.05	0.05% 0		<del>                                     </del>	
EXTRACO MORTGAGE	6	\$1,139,237.35	0.32% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$526,157.53	0.15% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	\$0.00	NA	0
FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29%	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62% 0	\$0.00	NA	O
FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$166,371.30	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	\$0.00	NA	0
FIRST PENN BANK	1	\$265,310.24	0.08%		NA	0
FIRST PLACE BANK	20	\$4,247,681.90	1.21% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$707,775.44	0.2% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$469,428.50	0.13% 0	\$0.00	NA	0

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FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08% 0	\$0.00	NA 0
FREMONT BANK	96	\$20,818,762.36		·	
FULTON BANK	4	\$870,389.56	0.25% 0	· ·	
GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14% 0		
GATEWAY BANK, F.S.B.	1	\$189,685.81	0.05% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$797,214.84	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05%	\$0.00	NA 0
GRANITE BANK	3	\$674,065.06	0.19% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$162,488.92	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,697,275.09	1.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$363,478.38	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$196,005.00	0.06% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$255,462.34	0.07% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$1,216,987.81	0.35% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$539,930.29	0.15% 0	\$0.00	NA 0
HOME STATE BANK	3	\$629,276.69	0.18% 0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$602,592.38	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$469,618.06	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06%	\$0.00	NA 0

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08% 0	\$0.00	NA 0	匸
INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$470,104.98	0.13% 0	\$0.00	NA 0	厂
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89% 0	\$0.00	NA 0	,
JEFFERSON MORTGAGE SERVICES INC.	4	\$863,345.16	0.25% 0	\$0.00	NA 0	<u> </u>
KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55	0.06% 0	\$0.00	NA 0	,
KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13% 0	\$0.00	NA 0	<u> </u>
KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00	1.23% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$381,925.50	0.11% 0	\$0.00	NA 0	Ĺ
LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$205,457.65	0.06% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$615,546.46	0.18% 0	\$0.00	NA 0	Ĺ
LEADER BANK, N.A.	4	\$1,172,198.61	0.33% 0	\$0.00	NA 0	Ĺ
LEADER MORTGAGE COMPANY INC.	11	\$2,734,086.23	0.78% 0	\$0.00		
LIBERTY BANK	6	\$1,118,132.40	0.32% 0	\$0.00	NA 0	Ĺ
LIBERTY BANK FOR SAVINGS	3	\$695,355.86	0.2% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17% 0	\$0.00	NA 0	
MACON SAVINGS BANK	3	\$646,870.88	0.18% 0	\$0.00	NA 0	Ĺ
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$221,248.63	0.06% 0	\$0.00	NA 0	Ĺ
MCCAUGHAN MORTGAGE	2	\$411,465.94	0.12% 0	\$0.00		
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COMPANY INC.	'				<u> </u>	Ц
MEMBERS MORTGAGE		\$224 628 28	0.07% 0	\$0.00	NA	0
COMPANY INC.	1	\$234,628.28	0.07%	\$0.00	NA NA	Ц
MERCANTILE NATIONAL	2	\$479,643.12	0.14% 0	\$0.00	NA	0
BANK OF INDIANA		Φ412,∪π3.14	0.14700	φυ.υυ	1 1/2 3	Ц
MERCHANTS BANK,	12	\$2,367,004.94	0.67% 0	\$0.00	NA NA	0
NATIONAL ASSOCIATION	1 ~	Φ4,307,00π.2 1	0.07 /0 0	ψ0.00	1 41 7	Ц
MERIWEST MORTGAGE	5	\$1,122,770.62	0.32% 0	\$0.00	NA NA	0
CORPORATION		Ψ1,122,770.02	0.52700	ΨΟ.ΟΟ	1111	Ц
MERRILL MERCHANTS	2	\$405,593.04	0.12% 0	\$0.00	NA	0
BANK	لــــــــــــــــــــــــــــــــــــــ	ψ100,000.	0.12 /	Ψ0.00	* '	Ц
MERRIMACK VALLEY	6	\$1,197,315.85	0.34% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ1,17,,020		Ψ		Ц
MIAMI COUNTY NATIONA		\$187,692.29	0.05% 0	\$0.00	NA	0
BANK		Ψ10,,0,=	0.05 /2	Ψ		Ц
MID AMERICA FEDERAL	18	\$4,181,167.69	1.19% 0	\$0.00	NA	0
SAVINGS BANK		Ψ1,101,111				H
MID-ATLANTIC FEDERAL	5	\$1,147,173.60	0.33% 0	\$0.00	NA	0
CREDIT UNION				·		₩
MID-STATE BANK	4	\$1,032,427.00	0.29% 0	\$0.00	NA NA	0
MIDWEST BANK OF	1	\$273,145.13	0.08% 0	\$0.00	NA	0
FREEPORT		\ <del>-</del>				4
MIDWEST COMMUNITY	1	\$171,122.22	0.05% 0	\$0.00	NA	0
BANK		·		·		Н
MILFORD BANK, THE	3	\$605,908.62	0.17% 0	\$0.00	NA NA	0
MISSOULA FEDERAL	1 1	\$278,580.83	0.08% 0	\$0.00	NA	0
CREDIT UNION		Ψ210,200.00	0.00,0	ΨΟ.ΟΟ	* ``- `	Ц
MITCHELL MORTGAGE	7	\$1,386,047.74	0.39% 0	\$0.00	NA NA	0
COMPANY L.L.C.		. , ,		·		₩
MONSON SAVINGS BANK	1	\$181,281.36	0.05% 0	\$0.00	NA	0
MORRIS FEDERAL SAVING	is 1	\$186,552.95	0.05% 0	\$0.00	NA	0
AND LOAN ASSOCIATION		·				ш
MORTGAGE AMERICA, INC	C. 6	\$1,005,832.77	0.29% 0	\$0.00	NA	0
MORTGAGE AND EQUITY	!	ı	.   !	1		
FUNDING CORPORATION	2	\$384,518.64	0.11% 0	\$0.00	NA	0
DBA MEFC		<b></b>	<u>,                                    </u>	<u> </u>	<u> </u>	4
MORTGAGE CENTER, LLC	1	\$165,074.04			1	1 1
MORTGAGE MARKETS, LL	C 1	\$204,755.21	0.06% 0	\$0.00	NA	0
MOUNTAIN STATES	-  !	\$195,040.49	0.06% 0	\$0.00	NA	0
MORTGAGE CENTERS INC.	. 1	\$1 <i>55</i> ,0 <del>1</del> 0.12	0.00 /0 0	ψυ.υυ	1 47 7	Ц
MT. MCKINLEY MUTUAL		\$201,312.86	0.06% 0	\$0.00	) NA	0
SAVINGS BANK	1	\$201,312.00	0.00 /0 0	φυ.υυ	1 47 7	Ц
NATIONAL CITY	11	\$2,379,683.77	0.68% 0	\$0.00	NA	0
MORTGAGE COMPANY	11	Φ <i>Δ,313,</i> 00 <i>3.11</i>	0.00 /0 0	φυ.υυ	1477	Ц
NATIONWIDE ADVANTAG	E !		_	<u> </u>		[]
MORTGAGE COMPANY -	-	4	0.400/10	\$0.00	NA	$\mathbf{O}$
	8	\$1,703,370.01	0.49% 0	ψυ.υυ	11/7	IO
DEDICATED CHANNEL	8	\$1,703,370.01	0.49% 0			

NATIONWIDE HOME MORTGAGE COMPANY					
NAVY FEDERAL CREDIT UNION	41	\$8,791,397.83	2.51% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$206,197.86	0.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$190,217.79	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,508,244.53	0.43% 0	\$0.00	NA 0
NORTH FORK BANK	3	\$802,781.80	0.23% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$769,540.90	0.22% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$234,608.79	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	22	\$4,890,737.54	1.39% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,328,165.87	0.66% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$183,620.09	0.05% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$466,854.66	0.13% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$381,862.60	0.11% 0	\$0.00	NA 0
OCEAN BANK	3	\$741,413.11	0.21% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$256,477.32	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	5	\$1,033,362.90	0.29% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$277,675.77	0.08% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$918,494.13	0.26% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$182,235.05	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,571,995.62	0.45% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$222,447.60	0.06% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26% 0	\$0.00	NA 0
 PEOPLES BANK	2	\$455,668.35	0.13% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$409,553.31	0.12% 0	\$0.00	NA 0

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PHH MORTGAGE SERVICES	1	\$290,420.34	0.08% 0	\$0.00	NA	0
CORPORATION PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33% 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$247,647.12	0.07% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07% 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13% 0	\$0.00	NA	0
RBMG INC.	1	\$204,327.00	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$193,987.08	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$164,792.15	0.05% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$1,514,092.47	0.43% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$392,786.62	0.11% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05	0.12% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$195,019.72	0.06% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$184,189.90	0.05% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$194,389.61	0.06% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$437,851.93	0.12% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$176,967.91	0.05% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$157,067.05	0.04% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$575,818.08	0.16% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$1,686,490.98	0.48% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$691,227.68	0.2%	\$0.00	NA	0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,224.56	0.05% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$398,962.06	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$574,105.82	0.16% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$753,851.84	0.21%	\$0.00	NA	0
STAR ONE CREDIT UNION	12	\$2,839,846.79	0.81% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$218,659.15	0.06% 0			
STATE BANK OF NEW PRAGUE	1	\$197,969.16	0.06% 0	\$0.00		
STATE BANK OF SOUTHERN UTAH	1	\$170,770.81	0.05%	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$837,060.39	0.24%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$192,073.73	0.05%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39%	\$0.00	NA	0
STRATA BANK	1	\$132,801.31	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$508,162.84	0.14% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$182,578.54	0.05% 0	\$0.00	NA	0
TEXAS BANK	1	\$196,586.01	0.06% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05% 0	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	1	\$283,978.11	0.08%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$166,041.94	0.05% 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$281,719.40	0.08%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$1,055,144.33	0.3% 0			
THE PARK BANK	1	\$200,244.57	0.06% 0	\$0.00	NA	0
THE PEOPLES CREDIT	1	\$225,047.58	0.06% 0		1	
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UNION						
THE SUTTON STATE BANK	1	\$200,848.79	0.06% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$197,212.79	0.06% 0	\$0.00	NA 0	
TIERONE BANK	3	\$557,235.00	0.16% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,031.48	0.07% 0	\$0.00	NA 0	1
TOYOTA FEDERAL CREDIT UNION	1	\$289,629.23	0.08% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$189,248.63	0.05% 0	\$0.00	NA 0	,
U OF C FEDERAL CREDIT UNION	1	\$208,711.61	0.06% 0	\$0.00	NA 0	ľ
U. S. MORTGAGE CORP.	2	\$379,663.00	0.11% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24% 0	\$0.00	NA 0	ľ
UNION BANK	4	\$1,116,527.72	0.32% 0	\$0.00	NA 0	,
UNION CENTER NATIONAL BANK	1	\$195,248.15	0.06% 0	\$0.00	NA 0	
UNIONBANK	2	\$482,903.35	0.14% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$213,913.56	0.06% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,962,129.73	0.84% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	6	\$1,183,668.46	0.34% 0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,751,433.03	0.5% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05% 0	\$0.00	NA 0	1
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7% 0	\$0.00		
VERITY CREDIT UNION	3	\$542,414.36	0.15% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05% 0	\$0.00	NA 0	
VIRTUALBANK	7	\$1,524,098.76	0.43% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$251,210.87	0.07% 0	\$0.00	NA 0	
WARREN FEDERAL CREDIT UNION	1	\$211,759.19	0.06% 0	\$0.00	NA 0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06% 0	\$0.00	NA 0	
WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06% 0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	1	\$222,938.38	0.06% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	3	\$673,891.30	0.19% 0	\$0.00	NA 0	
WAYNE BANK	1	\$211,955.81	0.06% 0	\$0.00	NA 0	

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	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3% 0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$374,536.70	0.11% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29% 0	\$0.00	NA	0
	Unavailable	227	\$48,757,895.58	10.55% 0	\$0.00	NA	0
Total		1,660	\$362,588,837.00	100% 0	\$0.00		0
							-
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,064.46	0.24% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$645,330.52	0.58% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$643,653.02	0.58% 0	\$0.00	NA	0
	ALASKA USA FEDERAL	1	\$243,270.77	0.22% 0	\$0.00	NA	0
	CREDIT UNION		·				
	AMEGY MORTGAGE	2	\$515,978.12	0.46% 0	\$0.00	NA	0
		2 2	\$515,978.12 \$381,853.34	0.46% 0	\$0.00 \$0.00	NA NA	
	AMEGY MORTGAGE AMERICA FIRST FEDERAL						0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN FINANCE		\$381,853.34	0.34% 0	\$0.00	NA	0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN FINANCE  HOUSE LARIBA	2	\$381,853.34 \$188,041.44	0.34% 0 0.17% 0	\$0.00 \$0.00	NA NA	0 0 0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN FINANCE  HOUSE LARIBA  ANCHORBANK FSB  ANHEUSER-BUSCH	2	\$381,853.34 \$188,041.44 \$1,222,411.14	0.34% 0 0.17% 0 1.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN FINANCE  HOUSE LARIBA  ANCHORBANK FSB  ANHEUSER-BUSCH  EMPLOYEES CREDIT UNION  ASSOCIATED MORTGAGE	2 1 5 1	\$381,853.34 \$188,041.44 \$1,222,411.14 \$263,528.14	0.34% 0 0.17% 0 1.1% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0

BANK OF HAWAII	10	\$2,781,646.17	2.5% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$1,153,450.65	1.04% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$338,353.93	0.3% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		·	
BAXTER CREDIT UNION	1	\$312,105.29		·	
BAY GULF CREDIT UNION	1	\$233,124.82	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$704,368.25	0.63% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$310,173.73	0.28% 0	\$0.00	NA 0
BOEING EMPLOYEES	17	\$2,005,105,90	3.51% 0	\$0.00	NA O
CREDIT UNION	17	\$3,905,105.80	3.31% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$188,233.96	0.17% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$212,995.66	0.19% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32% 0	\$0.00	NA 0
CHARTER BANK	1	\$178,439.81	0.16% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$224,164.62	0.2%	\$0.00	NA 0
CITY STATE BANK	1	\$168,469.34	0.15% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$179,543.69	0.16% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$331,647.25	0.3% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$262,689.01	0.24% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,073,762.75	0.96% 0	\$0.00	NA 0
CROWN BANK FSB	7	\$1,684,298.92	1.51% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$282,747.11	0.25% 0	\$0.00	NA 0
EAST WEST BANK	4	\$1,011,728.64	0.91% 0	\$0.00	NA 0
EASTERN BANK	1	\$292,472.19	0.26% 0		
EXTRACO MORTGAGE	1	\$229,030.51	0.21% 0		
	1	\$181,213.90	0.16% 0		
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FIFTH THIRD - DEDICATED CHANNEL						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$653,188.42	0.59% 0	\$0.00	NA 0	)
FIRST FINANCIAL BANK	2	\$425,565.77	0.38% 0	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	6	\$1,638,275.53	1.47% 0	\$0.00	NA 0	)
FIRST HORIZON HOME LOAN CORPORATION	2	\$533,474.96	0.48% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	8	\$1,601,795.42	1.44% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,118.33	0.4% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,983.82	0.17% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$338,565.59	0.3% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HUDSON	1	\$292,326.97	0.26% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF OMAHA	2	\$396,087.50	0.36% 0	· ·	NA 0	)
FIRST PLACE BANK	18	\$4,203,458.66	3.78% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY CREDIT UNION	4	\$919,650.37	0.83% 0	\$0.00	NA 0	)
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$433,180.65	0.39% 0	\$0.00	NA 0	)
FREMONT BANK	8	\$2,070,560.75	1.86% 0	\$0.00	NA 0	)
GATEWAY BANK, F.S.B.	2	\$389,924.65	0.35% 0	\$0.00	NA 0	)
GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,352.37	0.18% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	3	\$516,451.50	0.46% 0	\$0.00	NA 0	)
HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15% 0	\$0.00	NA 0	)
HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29% 0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	1	\$182,042.07	0.16% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	1	\$178,885.29	0.16% 0	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	1	\$263,177.80	0.24% 0	\$0.00	NA 0	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$588,576.99	0.53% 0	\$0.00	NA 0	)
ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17% 0	\$0.00	NA 0	)
IRWIN UNION BANK AND TRUST COMPANY	3	\$645,621.95	0.58%	\$0.00	NA 0	)

1	φ140 110 C1				
1	\$149,110.34	0.13%	\$0.00	NA	0
4	\$889,976.83	0.8%	\$0.00	NA	0
4	\$809,441,37	0.73%	\$0.00	NA	0
2	·		1		
6	\$1,634,477.02				
9	\$1,972,897.81	1.77%	\$0.00	NA	0
5	\$1,216,727.35	1.09%	\$0.00	NA	0
9	\$2,288,185.51	2.06%	\$0.00	NA	0
1	\$176,412.85	0.16%	\$0.00	NA	0
1	\$170,125.60	0.15%	\$0.00	NA	0
1	\$195,763.67	0.18%	\$0.00	NA	0
2	\$403,610.19	0.36%	\$0.00	NA	0
1	\$271,057.25	0.24%	\$0.00	NA	0
7	\$1,575,469.62	1.42%	\$0.00	NA	0
1	\$195,469.27	0.18%	\$0.00	NA	0
4	\$831,555.44	0.75%	\$0.00	NA	0
2	\$492,878.85	0.44%	\$0.00	NA	0
1	\$186,065.37	0.17%	\$0.00	NA	0
1	\$264,939.48	0.24%	\$0.00	NA	0
2	\$533,119.88	0.48%	\$0.00	NA	0
1	\$244,704.41	0.22%	\$0.00	NA	0
5	\$1,061,431.35	0.95%	\$0.00	NA	0
2	\$534,018.28	0.48%	\$0.00	NA	0
2	\$552,743.27	0.5%	\$0.00	NA	0
1	\$206,320.07	0.19%	\$0.00	NA	0
2	\$365,874.82	0.33%	\$0.00	NA	0
1	\$247,443.69	0.22%	\$0.00	NA	0
	4 2 6 9 5 9 1 1 1 2 1 4 2 1 1 2 1 2 1 2	4 \$889,976.83 4 \$809,441.37 2 \$455,975.07 6 \$1,634,477.02 9 \$1,972,897.81 5 \$1,216,727.35 9 \$2,288,185.51 1 \$176,412.85 1 \$170,125.60 1 \$195,763.67 2 \$403,610.19 1 \$271,057.25 7 \$1,575,469.62 1 \$195,469.27 4 \$831,555.44 2 \$492,878.85 1 \$186,065.37 1 \$264,939.48 2 \$533,119.88 1 \$244,704.41 5 \$1,061,431.35 2 \$534,018.28 2 \$552,743.27 1 \$206,320.07 2 \$365,874.82	4       \$889,976.83       0.8% (         4       \$809,441.37       0.73% (         2       \$455,975.07       0.41% (         6       \$1,634,477.02       1.47% (         9       \$1,972,897.81       1.77% (         5       \$1,216,727.35       1.09% (         9       \$2,288,185.51       2.06% (         1       \$176,412.85       0.16% (         1       \$170,125.60       0.15% (         1       \$195,763.67       0.18% (         2       \$403,610.19       0.36% (         1       \$271,057.25       0.24% (         2       \$492,878.95       0.44% (         4       \$831,555.44       0.75% (         1       \$186,065.37       0.17% (         2       \$492,878.85       0.44% (         2       \$492,878.85       0.44% (         1       \$264,939.48       0.24% (         2       \$533,119.88       0.48% (         1       \$244,704.41       0.22% (         5       \$1,061,431.35       0.95% (         2       \$534,018.28       0.48% (         2       \$552,743.27       0.5% (         1       \$206,320.07<	4       \$889,976.83       0.8% 0       \$0.00         4       \$809,441.37       0.73% 0       \$0.00         2       \$455,975.07       0.41% 0       \$0.00         6       \$1,634,477.02       1.47% 0       \$0.00         9       \$1,972,897.81       1.77% 0       \$0.00         5       \$1,216,727.35       1.09% 0       \$0.00         9       \$2,288,185.51       2.06% 0       \$0.00         1       \$176,412.85       0.16% 0       \$0.00         1       \$170,125.60       0.15% 0       \$0.00         1       \$195,763.67       0.18% 0       \$0.00         2       \$403,610.19       0.36% 0       \$0.00         3       \$1,575,469.62       1.42% 0       \$0.00         4       \$831,555.44       0.75% 0       \$0.00         4       \$831,555.44       0.75% 0       \$0.00         2       \$492,878.85       0.44% 0       \$0.00         1       \$186,065.37       0.17% 0       \$0.00         2       \$533,119.88       0.48% 0       \$0.00         3       \$1,061,431.35       0.95% 0       \$0.00         3       \$552,743.27       0.5% 0       \$0.00	4 \$889,976.83

PAVILION MORTGAGE COMPANY					
PEOPLES BANK	3	\$785,470.78	0.71% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$451,905.63	0.41% 0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$272,368.85	0.24% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$204,500.65	0.18% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$735,654.04	0.66% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$384,690.66	0.35% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$200,450.21	0.18% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$194,152.47	0.17% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$452,074.67	0.41% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$175,307.90	0.16% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$166,481.30	0.15% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$203,561.25	0.18% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19% 0	\$0.00	NA 0
THE FIRST, N.A.	1	\$328,805.84	0.3% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$560,696.65	0.5% 0		
THIRD FEDERAL SAVINGS	2	\$419,973.82	0.38% 0	\$0.00	NA 0

1	BANK	Ī	1	11			11
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09% 0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$3,829,534.49	3.44% 0	\$0.00	NA	
	WORLD SAVINGS BANK	2	\$488,895.04	0.44% 0	\$0.00	NA	
	Unavailable	88	\$20,426,336.65	16.46% 0	\$0.00	NA	
Total	<del></del>	481	\$113,394,607.00	100% 0	\$0.00		0
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,046,893.77	0.44% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,020.07	0.07% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40	0.07% 0	\$0.00	NA	Н.
	ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,268.97	0.07% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$180,324.55	0.08% 0	\$0.00	NA	Щ.
	AMERICA FIRST FEDERAL	7	\$1,286,159.10	0.54% 0	\$0.00	NA	0

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CREDIT UNION						Ш
AMERICAN EAGLE	1	\$180,653.99	0.08%	\$0.00	NA	n
FEDERAL CREDIT UNION	1	\$100,055.77	0.00 /6	J ψυ.υυ	11/12	Ц_
AMERICAN FINANCE	2	\$305,016.20	0.13%	\$0.00	NA	0
HOUSE LARIBA		Ψυσυ,στοισ	0.10 /	7 40	- '	$\vdash$
AMERICAN HERITAGE	1	\$194,864.22	0.08%	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,				+
AMERICAN HOME FUNDING INC.	2	\$341,560.11	0.14%	\$0.00	NA	0
AMERICAN HOME		÷		to 00		1
MORTGAGE CORPORATION	2	\$424,333.41	0.18%	\$0.00	NA	0
AMERICAN NATIONAL	1	¢100 662 20	0.0007	\$0.00	NIA	
BANK, TERRELL	1	\$198,662.38	0.08%	\$0.00	NA	U
AMERICAN SAVINGS BANK,	1	\$254.702.00	0.110/- (	\$0.00	NI A	Ω
F.S.B.	1	\$254,703.90	0.11%	\$0.00	NA	U
ANCHORBANK FSB	3	\$545,219.08	0.23%	\$0.00	NA	0
ANHEUSER-BUSCH	1	\$179,238.18	0.07%	\$0.00	NA	$\cap$
EMPLOYEES CREDIT UNION	1	\$177,230.10	0.07 /6	J ψυ.υυ	147	Ц_
ASSOCIATED CREDIT	1	\$166,436.66	0.07%	\$0.00	NA	0
UNION	<u> </u>	Ψ100,120.00	0.0776	φυίου	1112	$\dashv$
ASSOCIATED MORTGAGE	4	\$862,430.75	0.36%	\$0.00	NA	0
INC.		~~~, · · · · ·	0.5 5	,		$\dashv$
AULDS, HORNE & WHITE	7	\$1,392,812.61	0.58%	\$0.00	NA	0
INVESTMENT CORP.		. , .				+
AURORA FINANCIAL GROUP INC.	1	\$165,965.33	0.07%	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,955,705.15	1.23%	\$0.00	NA	0
BANK MUTUAL	5	\$2,933,703.13	0.43%			
BANK OF AMERICA NA	4	\$718,247.25	0.43% (	1		
BANK OF HAWAII	3	\$499,034.93	0.3%	1		
BANK OF HAWAII BANK OF MISSISSIPPI	3	\$577,754.12	0.21%			
BANK OF NEWPORT	1	\$207,544.49	0.24%			
BANK OF THE CASCADES	4	\$762,532.18	0.09%	-		
BANK-FUND STAFF	7					
FEDERAL CREDIT UNION	1	\$257,507.39	0.11%	\$0.00	NA	0
BANKERS FINANCIAL			- 1011	1		
GROUP INC.	2	\$424,938.96	0.18%	\$0.00	NA	0
BANKERS GUARANTEE						十
TITLE AND TRUST	1	\$165,980.94	0.07%	\$0.00	NA	0
COMPANY						Щ
BAXTER CREDIT UNION	4	\$717,025.77	0.3%	\$0.00	NA	0
BENCHMARK BANK	1	\$191,039.80	0.08%	\$0.00	NA	0
BENEFICIAL MUTUAL	1	\$213,438.08	0.09%	\$0.00	NA	$\mathbf{O}$
SAVINGS BANK	1	ΦΔ13,730.00	0.05 /6	J ψυ.υυ	147	<u></u>
BISHOPS GATE						
RESIDENTIAL MORTGAGE	174	\$35,132,832.26	14.65%	\$0.00	NA	0
TRUST						止

	BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	\$0.00	NA	0
(	CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	\$0.00	NA	0
	CHARTER BANK	2	\$352,592.16	0.15%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	\$0.00	NA	0
	CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%			_
	CITYWIDE BANK	1	\$184,673.06	0.08%	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	\$0.00	NA	0
h	COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23%	\$0.00	NA	0
	COMMUNITY BANK & IRUST CO.	1	\$146,889.45	0.06%	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$224,595.23	0.09%	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07%	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17% 0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$248,155.12	0.1%	\$0.00	NA	0
	CUMANET, LLC	2	\$424,007.17	0.18%	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$174,639.61	0.07%	\$0.00	NA	0

DENALI STATE BANK	3	\$543,568.05	0.23% 0	\$0.00	NA 0	)
DFCU FINANCIAL	2	\$351,724.76	0.15% 0	\$0.00	NA 0	)
DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1% 0	\$0.00	NA	)
DRAPER AND KRAMER MORTGAGE CORP.	3	\$574,014.49	0.24%	\$0.00	NA	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,882.82	0.11% 0	\$0.00	NA	)
ENVISION CREDIT UNION	1	\$165,432.44	0.07% 0	\$0.00	NAC	)
ESB MORTGAGE COMPANY	2	\$371,247.21	0.15% 0	\$0.00	NA	)
EXTRACO MORTGAGE	2	\$366,609.75	0.15% 0	\$0.00	NA	)
FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08%	\$0.00	NA	)
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19% 0	\$0.00	NA	)
FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11% 0	\$0.00	NA	)
FIMI, INC.	1	\$197,738.34	0.08% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%	\$0.00	NA	)
FIRST COUNTY BANK	2	\$393,068.94	0.16% 0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1% 0	\$0.00	NA	)
FIRST FEDERAL CAPITAL BANK	5	\$997,203.79	0.42%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07%	\$0.00	NA	)
FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1% 0	\$0.00	NA 0	)
FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47	2.92% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	5	\$998,636.82	0.42% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	1	\$206,805.37	0.09%	\$0.00	NA	)
FIRST MORTGAGE COMPANY INC.	1	\$263,452.98	0.11% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,239.10	0.11% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK	1	\$164,076.44	0.07% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29% 0			
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12% 0	\$0.00	NA	)
FIRST NATIONAL BANK IN CANNON FALLS	1	\$177,715.32	0.07% 0	\$0.00	NA 0	)
	1	\$247,701.24	0.1% 0	\$0.00	NA 0	)
	·-	-			· · · · · · · · · · · · · · · · · · ·	

FIRST NATIONAL BANK IN MANITOWOC					
FIRST NATIONAL BANK OF HUDSON	2	\$329,950.47	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$1,459,587.07	0.61% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$2,903,441.77	1.21% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,139,963.13	0.48% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$384,869.62	0.16% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$165,724.60	0.07% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$293,368.52	0.12% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$389,107.90	0.16% 0	\$0.00	NA 0
FULTON BANK	2	\$378,107.35	0.16% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$309,840.67	0.13% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$202,852.69	0.08% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,348.62	0.07% 0	\$0.00	NA 0
GRANITE BANK	3	\$538,103.22	0.22% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$285,807.93	0.12% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$745,450.45	0.31% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$188,245.12	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$995,046.79	0.41% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	4	\$911,064.49	0.38% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,247,935.63	0.52% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$705,642.66	0.29% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$201,732.06	0.08% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$232,476.87	0.1% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$561,702.75	0.23% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$715,908.30	0.3% 0	\$0.00	NA 0

HEARTWELL MORTGAGE CORPORATION	1	\$201,051.38	0.08%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	24	\$4,586,639.78	1.91% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$523,803.82	0.22% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,145,133.81	0.48% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$671,970.68	0.28% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,051.01	0.11% 0	\$0.00	NA	0
HOMESTREET BANK	3	\$604,937.43	0.25% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$640,763.08	0.27% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$196,764.54	0.08%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$1,188,976.97	0.5%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$276,502.93	0.12% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$363,364.44	0.15% 0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$222,647.86	0.09% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$527,843.27	0.22% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$160,719.24	0.07% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$256,773.03	0.11% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$217,303.12	0.09% 0			
LANDMARK CREDIT UNION	5	\$883,562.31	0.37% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$235,191.96	0.1% 0	\$0.00	NA	0
LEGACY BANK	1	\$187,589.57	0.08% 0	\$0.00	NA	0
LIBERTY BANK	2	\$424,933.26	0.18% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$865,886.12	0.36% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$215,871.18	0.09% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$194,284.48	0.08% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$396,431.53	0.17% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE	1	\$154,279.54	0.06% 0	\$0.00	NA	0

COMPANY INC.						Ц
MEMORIAL PARK	1	\$161,798.94	0.07% 0	\$0.00	NA	Λ
MORTGAGE, LTD	1	\$101,790.94	0.07%0	\$0.00	NA	Ц
MERCHANTS BANK,	11	\$2,004,312.18	0.84% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	11	Ψ2,004,312.10	0.04760	ψ0.00	IVA	Ц
MERRILL MERCHANTS	2	\$368,331.09	0.15% 0	\$0.00	NA	0
BANK		Ψ300,331.07	0.13 % 0	Ψ0.00	1 17 1	Ц
MERRIMACK COUNTY	1	\$165,488.46	0.07% 0	\$0.00	NA	0
SAVINGS BANK	-	Ψ105,100.10	0.07 70 0	Ψ0.00		Ц
MERRIMACK VALLEY	3	\$788,186.54	0.33% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		, , , , , , , , , , , ,		,		H
MID AMERICA FEDERAL	12	\$2,424,036.76	1.01% 0	\$0.00	NA	0
SAVINGS BANK		. , ,	<del></del>			${f H}$
MID-ATLANTIC FEDERAL	2	\$444,493.88	0.19% 0	\$0.00	NA	0
CREDIT UNION		, ,	<del></del>			${f H}$
MIDWEST LOAN SERVICES	1	\$214,941.96	0.09% 0	\$0.00	NA	0
INC.						H
MISSOULA FEDERAL	1	\$53,017.46	$0.02\%  _{0}$	\$0.00	NA	0
CREDIT UNION						${\it H}$
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$172,430.39	$0.07\%  _{0}$	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$1 167 607 74	0.49% 0	\$0.00	NA	Λ
		\$1,167,697.74		·		-
MORTGAGE LENDERS	4	\$746,937.02	0.31% 0	\$0.00	NA	Н
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	$0.08\%  _{0}$	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	¢167.601.74	0.07% 0	\$0.00	NIA	
MT. MCKINLEY MUTUAL	1	\$167,691.74	0.07%0	\$0.00	NA	U
M1. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61% 0	\$0.00	NA	0
NATIONAL CITY			<del>-                                    </del>			H
MORTGAGE COMPANY	9	\$1,892,386.94	0.79% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT						H
UNION	24	\$5,350,124.60	2.23% 0	\$0.00	NA	0
NEW HORIZONS	<del>-  </del>					Ħ
COMMUNITY CREDIT	1	\$214,398.47	0.09% 0	\$0.00	NA	0
UNION		<del>+</del>	0.02 /0 0	¥ 3.00	1111	Ĭ
NEW SOUTH FEDERAL		<b>4502 272 3</b>	0.000	<b>\$0.55</b>		Ţ
SAVINGS BANK	4	\$783,359.30	0.33% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08% 0	\$0.00	NA	0
NORTHERN OHIO	,	·				
INVESTMENT COMPANY	4	\$665,095.41	0.28% 0	\$0.00	NA	O
NORTHWEST FEDERAL	2	Φ. 5.7. 00.5. 0.4	0.27%	Φ0.00	27.4	
CREDIT UNION	3	\$657,885.84	0.27% 0	\$0.00	NA	O
NORTHWESTERN	2	Ф202 101 26	0.169.0	Φ0.00	N.T. A	
MORTGAGE COMPANY	2	\$392,181.26	0.16% 0	\$0.00	NA	U
NWA FEDERAL CREDIT		¢201 207 (2	0.16%	¢0.00	B.T.A	
UNION	2	\$391,307.62	0.16% 0	\$0.00	NA	U
OAK BANK	1	\$192,973.74	0.08% 0	\$0.00	NA	0
OCEAN BANK	1	\$158,174.61	0.07% 0	\$0.00	NA	-

	OCEAN BANK DBA OCEAN						
•	MORTGAGE BANKERS	1	\$180,438.22	0.08%	\$0.00	NA	0
	OCEANFIRST BANK	3	\$557,087.25	0.23% 0	\$0.00	NA	0
	ORANGE COUNTY		Ψυυ.,ου==	0.22 /0.2	40.00	± 1± =	Ť
	TEACHERS FEDERAL	1	\$247,895.94	0.1% 0	\$0.00	NA	0
	CREDIT UNION						
	OREGON FEDERAL CREDIT	1	\$205,838.38	0.09% 0	\$0.00	NA	Λ
	UNION	1	·	0.03700	φυ.υυ	11/7	4
	PATELCO CREDIT UNION	3	\$567,114.21	0.24% 0	\$0.00	NA	0
	PAVILION MORTGAGE	1	\$164,508.51	0.07% 0	\$0.00	NA	0
	COMPANY		Ψ101,500.51	0.07700	φ0.00	1121	_
	PAWTUCKET CREDIT	1	\$172,350.28	0.07% 0	\$0.00	NA	0
	UNION DENINGRA GE		,		·		
	PENINSULA MORTGAGE	3	\$590,060.05	0.25% 0	\$0.00	NA	0
	BANKERS CORPORATION PENNSYLVANIA STATE						+
	EMPLOYEES CREDIT UNION	1	\$200,747.45	$0.08\% \ 0$	\$0.00	NA	0
	PENTAGON FEDERAL						
	CREDIT UNION	1	\$313,980.57	0.13% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES		44.406.400.71	0.0.544.0	***		
	CORPORATION	10	\$2,306,290.74	0.96% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL	2	Ф200 460 04	0.170	Φ0.00	NIA	
	CREDIT UNION	2	\$398,460.84	0.17% 0	\$0.00	NA	O
	PRIOR LAKE STATE BANK	1	\$183,587.06	0.08% 0	\$0.00	NA	0
	PUBLIC SERVICE	1	\$187,194.63	0.08% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$167,194.03	0.08% 0	\$0.00	NA	U
	REPUBLIC BANK	1	\$168,659.55	0.07% 0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$181,513.62	0.08% 0	\$0.00	NA	0
	COMPANY	1	Ψ101,515.02	0.00760	Ψ0.00	1 17 1	_
	ROCKY MOUNTAIN	3	\$675,817.31	0.28% 0	\$0.00	NA	0
	MORTGAGE COMPANY		70,0,00		7 0 1 0 0		_
	ROXBOROUGH-MANAYUNK	1	¢262.022.06	0.110/ 0	φ <b>Λ</b> ΛΛ	B.T.A.	
	FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11% 0	\$0.00	NA	U
	SAVINGS INSTITUTE	1	\$187,230.41	0.08% 0	\$0.00	NA	
	SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52% 0	\$0.00		
	SECOND NATIONAL BANK	1 /	ψ <i>ɔ</i> ,∪ <del>44</del> ,/ <i>ɔ</i> ∠.1∠				
	OF WARREN	6	\$1,179,802.77	0.49% 0	\$0.00	NA	0
	SECURITY MORTGAGE		<b>4</b>			_	
	CORPORATION	2	\$355,537.09	0.15% 0	\$0.00	NA	0
	SILVER STATE SCHOOLS		ф <i>с</i> до <i>сс</i> о оо	0.000	40.00	***	
	CREDIT UNION	3	\$673,663.23	0.28% 0	\$0.00	NA	U
	SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$166.605.60	0.070/ 0			
	FEDERAL CREDIT UNION	1	\$166,695.62	0.07% 0	\$0.00	NA	U
	SOMERSET TRUST	2	\$331,703.04	0.14% 0	\$0.00	NA	0
4	COMPANY	7	ψ551,/05.04	0.14700	φυ.υυ	INA	V
	COMIANT			0.3% 0			_

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	9	\$1,803,151.40	0.75% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$187,647.07	0.08% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$164,826.59	0.07% 0	\$0.00		
ST. MARYS BANK	1	\$153,392.45	0.06% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$479,106.32	0.2% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	5	\$929,026.15	0.39% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$212,388.52	0.09% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	5	\$971,551.97	0.41% 0	·		4
STRATA BANK	1	\$160,755.00	0.07% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$467,714.68	0.2% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$646,837.98	0.27% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$162,382.94	0.07% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$596,476.31	0.25% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$208,106.07	0.09% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$178,121.91	0.07% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$186,399.48	0.08% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$306,361.84	0.13% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$174,328.00	0.07% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$427,282.22	0.18% 0			0
U. S. MORTGAGE CORP.	2	\$462,207.09	0.19% 0	1	1	
ULSTER SAVINGS BANK	1	\$262,193.27	0.11% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$382,267.94	0.16% 0			
UNIONBANK	1	\$206,392.54	0.09% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$494,219.46	0.21% 0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	1	\$195,900.47	0.08%	0 \$0.00	NA 0
	UNITED COMMONT I BANK UNITED FINANCIAL	1	·			
	MORTGAGE CORP.	1	\$170,611.84	0.07%	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07%	0 \$0.00	NA 0
	USA MONEY CENTER INC.	1	\$234,722.05	0.1%	0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$231,323.34	0.1%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$373,661.74	0.16%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$271,029.30	0.11%	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$171,852.34	0.07%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,031.31	0.07%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$171,349.19	0.07%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	5	\$938,002.35	0.39%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$382,579.97	0.16%	0 \$0.00	NA 0
	Unavailable	277	\$55,344,694.89	21.05%	0 \$0.00	NA 0
Total		1,219	\$244,473,135.00	100%	0 \$0.00	0
	497 777 747 747 747					
31416VDV3	1ST TRUST BANK FOR SAVINGS	1	\$233,763.97	0.29%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,158,948.38	1.46%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26%	0 \$0.00	NA 0
	AMERICAN NATIONAL	1	\$181,495.54	0.23%	0 \$0.00	NA 0
	BANK, TERRELL					

Α	ASSOCIATED BANK, NA	1	\$210,015.09	0.26% 0	\$0.00	NA (	)
	ASSOCIATED MORTGAGE NC.	2	\$422,007.81	0.53% 0	\$0.00	NA	)
<b>-</b>	ATHOL CREDIT UNION	1	\$183,805.71	0.23% 0	\$0.00	NA (	)
B	B.F. GOODRICH EMPLOYEES FED CREDIT JNION	1	\$167,956.50				
В	BANCORPSOUTH BANK	5	\$902,887.49	1.13% 0	\$0.00	NA (	)
E	BANK MUTUAL	1	\$174,517.63	0.22% 0	\$0.00	NA (	)
E	BANK OF AMERICA NA	2	\$503,058.32	0.63% 0	\$0.00	NA (	)
Е	BANK OF HAWAII	6	\$1,382,129.39	1.74% 0	\$0.00	NA (	)
E	BANK OF THE CASCADES	3	\$735,182.27	0.92% 0	\$0.00	NA (	)
	BARKSDALE FEDERAL CREDIT UNION	1	\$188,253.25	0.24% 0	\$0.00	NA	)
Е	BELLCO CREDIT UNION	1	\$241,222.23	0.3% 0	\$0.00	NA (	)
R	BISHOPS GATE RESIDENTIAL MORTGAGE RUST	22	\$4,680,734.96	5.88% 0	\$0.00	NA	)
	BNY MORTGAGE COMPANY, LLC	2	\$515,850.27	0.65% 0	\$0.00	NA	)
	OEING EMPLOYEES CREDIT UNION	18	\$4,087,630.68	5.14% 0	\$0.00	NA	)
C	CHASE HOME FINANCE, LC	1	\$170,786.69	0.21% 0	\$0.00	NA	)
	CHELSEA GROTON SAVINGS BANK	1	\$221,155.06	0.28% 0	\$0.00	NA	)
C	CHEVY CHASE BANK FSB	5	\$1,105,265.66	1.39% 0	\$0.00	NA (	)
	COASTAL FEDERAL CREDIT JNION	1	\$206,126.60	0.26%	\$0.00		
	COLONIAL SAVINGS FA	1	\$289,390.80	0.36% 0	\$0.00	NA (	)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,751.34	0.22% 0	\$0.00	NA	)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,149.41	0.36% 0	\$0.00	NA	)
	CORTRUST BANK	2	\$462,802.23	0.58% 0	\$0.00	NA (	)
	CREDIT UNION MORTGAGE	2	\$391,367.18	0.49% 0	\$0.00	NA	)
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,128,747.63	2.68% 0	\$0.00	NA	)
	CROWN BANK FSB	3	\$672,437.50	0.85% 0	\$0.00	NA (	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,216,880.00				)
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$296,975.42	0.37% 0	\$0.00	NA	)
E	EASTWOOD BANK	2	\$346,788.73	0.44% 0	\$0.00	NA (	)
E	EXTRACO MORTGAGE	1	\$150,521.59	0.19% 0	\$0.00	NA (	)
		7	\$1,534,282.26	1.93% 0	\$0.00	NA	)
	•	-	-			-	

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST COMMUNITY BANK	1	\$319,341.75	0.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,557.07	0.21% 0		
FIRST FINANCIAL BANK	1	\$205,420.68	0.26% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$186,162.11	0.23% 0		
FIRST HORIZON HOME LOAN CORPORATION	30	\$6,413,867.22	8.06% 0		
FIRST INTERSTATE BANK	1	\$245,430.15	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$157,549.53	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$350,264.94	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$677,815.45	0.85% 0	·	NA 0
FIRST PLACE BANK	1	\$227,807.94	0.29% 0	·	
GATEWAY BUSINESS BANK	3	\$834,457.51	1.05% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$435,656.09	0.55% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$367,783.40	0.46% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$328,210.46	0.41% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$340,410.24	0.43% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$187,681.37	0.24% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,043.32	0.39% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$443,997.13	0.56% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$651,747.31	0.82% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$191,796.85	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$227,930.73	0.29% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$2,866,352.42	3.6% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$265,410.20	0.33% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$952,984.04	1.2% 0	\$0.00	NA 0
	1	\$334,457.65	0.42% 0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC				,		
MID AMERICA FEDERAL SAVINGS BANK	4	\$841,777.42	1.06% 0	\$0.00	) NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$229,967.62	0.29% 0	\$0.00	) NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,961,342.82	2.46% 0	\$0.00	) NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$2,420,235.17	3.04% 0	\$0.00	) NA	0
NAVY FEDERAL CREDIT UNION	1	\$336,212.92	0.42% 0	\$0.00	NA (	0
NEW ALLIANCE BANK	1	\$272,467.59	0.34% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,016.07	0.27% 0	\$0.00	) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,146.93	0.28% 0	\$0.00	) NA	0
OPTEUM GROUP	1	\$166,854.60	0.21% 0	\$0.00	NA (	0
PATELCO CREDIT UNION	1	\$250,111.32	0.31% 0	\$0.00	NA (	0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$191,174.48	0.24% 0	\$0.00	) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,200.65	0.36% 0	\$0.00	) NA	0
PHH MORTGAGE CORPORATION	1	\$361,635.60	0.45% 0	\$0.00	) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,547.96	0.26% 0	\$0.00	) NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,839.73	0.27% 0	\$0.00	) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$169,694.39	0.21% 0	\$0.00	) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$911,977.46	1.15% 0	\$0.00	) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$165,256.49	0.21% 0	\$0.00	) NA	0
SAFE CREDIT UNION	1	\$263,087.63	0.33% 0		1 1	
SEATTLE SAVINGS BANK	1	\$203,915.67	0.26% 0	\$0.00	NA (	0
SECURITY MORTGAGE CORPORATION	2	\$336,470.93	0.42% 0	\$0.00	) NA	0
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,289,070.97	1.62% 0	\$0.00	) NA	0
SKY FINANCIAL GROUP	2	\$405,537.91	0.51% 0	\$0.00	NA (	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,975,538.18	2.48% 0	\$0.00	) NA	0
ST. ANNES CREDIT UNION	6	\$1,313,530.83	1.65% 0	\$0.00	NA (	0
ST. MARYS BANK	1	\$215,734.26	0.27% 0	\$0.00		
ST. PAUL POSTAL	3	\$572,045.71	0.72% 0		1	

L	EMPLOYEES CREDIT UNION			Ш			
	STANDARD MORTGAGE CORPORATION	3	\$597,729.03	0.75% 0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,191.81	0.29% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$205,532.43	0.26% 0	\$0.00	NA (	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53% 0	\$0.00	NA (	0
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66	0.25% 0	\$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$172,688.43	0.22% 0	\$0.00	NA (	
	TEXAS BANK	1	\$235,413.78	0.3% 0	\$0.00	NA (	
	THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27% 0	\$0.00	NA (	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,863.53	0.21% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22% 0	\$0.00	NA (	0
	VIRGINIA CREDIT UNION, INC.	1	\$172,577.26	0.22% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$207,402.66	0.26% 0	\$0.00	NA	
	Unavailable	59	\$12,337,587.82	14.05% 0	\$0.00	NA (	
Total	-	373	\$80,717,071.00	100% 0	\$0.00	(	0
31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$441,879.63	0.87% 0	\$0.00	NA (	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4% 0	\$0.00	NA (	0
	AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,064,581.98	2.1% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT	1	\$208,016.91	0.41% 0	\$0.00	NA	0

UNION					
ASSOCIATED BANK, NA	1	\$224,393.77	0.44% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$663,600.63	1.31% 0	\$0.00	NA 0
BANK MUTUAL	2	\$449,138.70	0.88% 0	\$0.00	NA 0
BANK OF HAWAII	15	\$4,912,330.11	9.67% 0	\$0.00	
BAXTER CREDIT UNION	1	\$308,772.14	0.61% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	·			
CREDIT UNION	1	\$189,875.36	0.37% 0	\$0.00	NA 0
BOEING EMPLOYEES	_	¢1 140 100 15	2.269/.0	¢0.00	NIAO
CREDIT UNION	5	\$1,149,100.15	2.26% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$233,435.83	0.46% 0	\$0.00	NA 0
LLC	1	\$255,455.65	0.40%	\$0.00	NAU
CENTRAL MINNESOTA	1	\$177,508.59	0.35% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ177,500.57	0.55 70 0	\$0.00	IVA
CHEVY CHASE BANK, FSB -	2	\$512,645.73	1.01% 0	\$0.00	NA 0
DEDICATED CHANNEL	2	Ψ312,043.73	1.01 /00	ψ0.00	11/10
CITIZENS FIRST	2	\$499,889.14	0.98% 0	\$0.00	NA 0
MORTGAGE, LLC		Ψ122,002.11	0.7070	Ψ0.00	11110
CITYWIDE MORTGAGE	1	\$283,240.38	0.56% 0	\$0.00	NA 0
COMPANY		7 - 00 ,		7 313 3	
COMMUNITYONE BANK,	3	\$739,628.30	1.46% 0	\$0.00	NA 0
N.A.		. ,			
CREDIT UNION MORTGAGE	1	\$203,497.97	0.4% 0	\$0.00	NA 0
SERVICES, INC.		·			
CREDIT UNION OF	1	\$209,272.83	0.41% 0	\$0.00	NA 0
JOHNSON COUNTY				-	
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02% 0	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	2	\$532,023.75	1.05% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$543,171.31	1.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$261,984.83	0.52% 0	1	
FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36% 0		NA 0
FALL RIVER FIVE CENTS	1	Ψ10+,+1+.00	0.30700	ψ0.00	11/10
SAVINGS BANK DBA	1	\$289,955.35	0.57% 0	\$0.00	NA 0
BANKFIVE	1	Ψ209,900.00	0.5776	ψο.σσ	11110
FIFTH THIRD - DEDICATED	_				
CHANNEL	2	\$392,749.16	0.77% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT		<b>4404 727 07</b>	0.20~	40.00	77.4
UNION	1	\$191,535.07	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		Φ <b>2</b> 00 1 <b>2</b> 0 0 0	0.416/.0	Φ0.00	NA
BANK	1	\$208,120.86	0.41% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL		¢422.004.00	0.0501.0	ф <u>л</u> до	NIAO
CREDIT UNION	2	\$433,984.20	0.85% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$257,924.74	0.51% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$421,742.90	0.83% 0	\$0.00	NA 0
	2	\$419,815.75	0.83% 0	1	
				1	

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF OMAHA	1	\$175,838.91	0.35% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$554,556.05	1.09% 0	\$0.00	NA 0
FULTON BANK	1	\$185,947.28	0.37% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$194,695.99	0.38% 0	\$0.00	
HOME STATE BANK	1	\$330,772.30	0.65% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$335,792.50	0.66% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04% 0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,683.09	0.41% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$222,769.12	0.44% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$349,271.52	0.69% 0	\$0.00	NA 0
MAGNA BANK	8	\$2,358,705.43	4.64% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$223,438.97	0.44% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$835,316.28	1.64% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,413.70	0.7% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$283,802.00	0.56% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,431.01	0.39% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$514,207.52	1.01% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$576,236.86	1.13% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,251.65	0.35% 0	·	
QUALSTAR CREDIT UNION	1	\$262,284.04	0.52% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$416,567.53	0.82% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$1,343,335.08	2.65% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$264,827.36	0.52% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$371,315.03	0.73% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58% 0	\$0.00	NA 0

	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34% 0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55% 0	\$0.00	NA	0
	VANTUS BANK	1	\$217,807.29	0.43% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$401,422.51	0.79% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$211,394.63	0.42% 0	\$0.00	NA	0
	Unavailable	24	\$5,954,100.03	11.36% 0	\$0.00	NA	0
Total		201	\$50,973,238.00	100% 0	\$0.00		0
31416VDX9	1ST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$309,083.41	0.45% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$163,452.61	0.24% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$414,849.44	0.6% 0	\$0.00	NA	_
	BANK OF HAWAII	18	\$3,898,718.17	5.68% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$164,052.89	0.24% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,820,955.55	2.65% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,565.33	0.24% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89	4.79% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,847,002.93	2.69% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE,	1	\$194,273.68	0.28% 0	\$0.00	NA	0

INC.					
BREMER FINANCIAL	1	\$193,016.73	0.28% 0	\$0.00	NA
CORPORATION		*****		7	•
BRYN MAWR TRUST	1	\$208,430.62	0.3% 0	\$0.00	NA
COMPANY THE		·		·	
BUTTE COMMUNITY BANK	3	\$409,109.81	0.6% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$163,782.78	0.24% 0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,098.85	1.12% 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,695.85	0.82%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,003.17	0.2%	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$193,907.08	0.28%	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$166,522.47	0.24% 0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$159,823.22	0.23% 0	\$0.00	NA
CITYWIDE BANK	2	\$384,744.82	0.56% 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$307,598.18	0.45% 0		
COLONIAL SAVINGS FA	1	\$165,711.59	0.24% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$140,716.37	0.21% 0	1	
COLUMBIA EQUITIES LTD.	1	\$237,323.63	0.35% 0		
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25% 0		
CORTRUST BANK	1	\$150,212.92	0.22% 0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$140,182.56	0.2% 0		
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,772.37	0.23% 0	\$0.00	NA
EAST WEST BANK	3	\$552,695.01	0.81% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$200,765.91	0.29% 0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33% 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36% 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$369,979.24	0.54% 0	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12% 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$334,025.90	0.49%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$537,502.38	0.78% 0	\$0.00	NA
	6	\$971,437.81	1.42% 0	\$0.00	NA

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,953.87	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$158,297.40	0.23%	\$0.00	NA	0
FIRST PLACE BANK	1	\$138,666.67	0.2%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$203,881.84	0.3%	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$276,928.46	0.4%	\$0.00	NA	0
FREMONT BANK	20	\$3,357,254.52	4.89%	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$529,201.80	0.77%	\$0.00	NA	0
GRANITE BANK	1	\$164,052.89	0.24%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$383,714.69	0.56%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$312,560.20	0.46%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	9	\$2,221,101.58	3.24%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$279,733.30	0.41%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$141,333.19	0.21%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$175,955.72	0.26%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$246,585.34	0.36%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$147,063.89	0.21%	\$0.00		
KINECTA FEDERAL CREDIT UNION	4	\$862,172.04	1.26%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$203,690.64	0.3%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$244,579.02	0.36%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$385,798.97	0.56%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$148,196.70	0.22%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$148,022.49	0.22%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,919.16	0.2%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$168,829.59	0.25%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5%	\$0.00	NA	0

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28%	\$0.00	NA 0	
MID-STATE BANK	3	\$759,559.40	1.11% 0	\$0.00	NA 0	_
MORTGAGE AMERICA, INC.	1	\$145,542.29	0.21% 0	\$0.00		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28%	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,896.43	0.2% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$267,465.38	0.39% 0	\$0.00	NA 0	_
NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95% 0	·	NA 0	
OCEANFIRST BANK	2	\$321,729.16	0.47% 0			_
PEOPLES BANK	1	\$197,432.12	0.29% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45% 0	\$0.00	NA 0	_
SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$344,255.67	0.5% 0			
SKY FINANCIAL GROUP	1	\$139,174.17	0.2% 0	\$0.00	NA 0	_
STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$412,547.00	0.6% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$362,016.37	0.53% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$155,848.10	0.23% 0	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$292,080.77	0.43% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57% 0	\$0.00	NA 0	
THE PARK BANK	1	\$139,908.56	0.2% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$198,808.18	0.29% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$140,846.41	0.21% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57% 0	\$0.00	NA 0	

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	UNION BANK	3	\$535,402.94	0.78% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,238,246.75	1.8% 0	\$0.00		
	UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$365,561.20	0.53% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$556,346.42	0.81% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$144,995.27	0.21% 0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	8	\$1,578,889.79	2.3% 0	\$0.00	NA	0
	Unavailable	73	\$15,130,691.55	21.33% 0	\$0.00	NA	. 0
Total		354	\$69,079,909.00	100% 0	\$0.00		0
							Ш
31416VDY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$322,240.53	0.36% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,017,206.61	1.14% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$226,668.18	0.25% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$856,338.91	0.96% 0	\$0.00	NA	.0
	BANK OF AMERICA NA	1	\$182,207.02	0.2% 0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$324,658.20	0.36% 0	\$0.00	NA	.0
	BANK OF THE CASCADES	3	\$561,361.85	0.63% 0	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,080,567.85	1.21% 0	\$0.00	NA	.0
	BAXTER CREDIT UNION	1	\$166,176.54	0.19% 0	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,879,880.93	3.23% 0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,378,834.18	1.55% 0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	19	\$3,935,176.10	4.41% 0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,996,703.47	4.48% 0	\$0.00	NA	.0
	CHITTENDEN TRUST COMPANY	1	\$159,990.97	0.18% 0	\$0.00	NA	.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$431,028.97	0.48% 0	\$0.00	NA	. 0

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COMMUNITYONE BANK,	2	\$301,335.86	0.34% 0	\$0.00	NA 0
N.A.		·			
DEAN COOPERATIVE BANK	1	\$266,711.69	0.3% 0		
FIRST HAWAIIAN BANK	2	\$545,194.98	0.61% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$187,645.56	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$546,269.41	0.61% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$151,359.27	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$260,165.90	0.29% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	13	\$2,693,276.20	3.02% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$715,807.72	0.8% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$411,521.94	0.46% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$141,927.40	0.16% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$217,972.35	0.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$354,763.48	0.4% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,099.67	0.29% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,115.94	0.27% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,433,989.17	2.73% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$994,235.92	1.12% 0	\$0.00	NA 0
NL INC.	1	\$207,125.09	0.23% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$184,913.87	0.21% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$368,415.15	0.41% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$319,750.36	0.36% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$167,521.21	0.19% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$151,360.63	0.17% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$178,456.34	0.2% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$148,937.19	0.17% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$1,188,475.66	1.33% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$146,783.88	0.16% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$223,313.07	0.25% 0	\$0.00	NA 0
Unavailable	251	\$57,468,088.55	64.1% 0	\$0.00	NA 0

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Total		400	\$89,493,826.00	100% 0	\$0.00		0
							$igdate{}$
31416VDZ4	ABACUS FEDERAL SAVINGS BANK	5	\$1,427,435.63	2.35% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$580,209.84	0.96% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$534,147.65	0.88%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$200,531.93	0.33% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$634,179.71	1.05% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,302,438.57	16.99% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$520,372.63	0.86% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	15	\$4,208,025.19	6.94% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53% 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44% 0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$976,371.98	1.61% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$608,997.23	1% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,067,347.77	3.41% 0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80	0.6% 0	\$0.00	NA	0
	EVERBANK	1	\$313,365.89	0.52% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$185,593.46	0.31% 0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$308,531.49	0.51% 0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$265,357.54	0.44% 0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39% 0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$735,672.82	1.21% 0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$200,945.83	0.33% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,885,453.72	3.11% 0	\$0.00	NA	0

	iive.	9	\$1,314,530.31	0.25% 0	\$0.00	NA	0
31416VE26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$605,295.18	0.12% 0	\$0.00	NA	0
Total		229	\$61,928,144.00	100% 0	\$0.00		U
	Unavailable	23	\$6,592,091.67	8.73% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$782,691.79	1.29% 0	\$0.00	NA	Ш
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,184.33	0.38%	\$0.00	NA	0
	ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,501,476.15	2.48% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$175,798.05	0.29% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$301,814.76	0.5% 0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$289,941.86	0.48% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	25	\$6,666,375.85	10.99% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$213,008.23	0.35% 0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$861,937.17	1.42% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$194,256.09	0.32% 0	\$0.00	NA	0
	PATHFINDER BANK	1	\$207,636.88	0.34% 0	\$0.00	NA	0
	NORTH FORK BANK	2	\$365,649.31	0.6% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,305,009.22	2.15% 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$253,034.04	0.42% 0	\$0.00	NA	0
	NETOWRK USA, INC NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,951,799.41	3.22% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION  MORTGAGE LENDERS  NETOWRK USA, INC.	2	\$603,732.42	1% 0	\$0.00	NA	0
	MID-HUDSON VALLEY	13	\$3,795,104.07	6.26% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$381,295.71	0.63% 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$323,485.49	0.53% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$165,685.07	0.27% 0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$938,290.90	1.55% 0	\$0.00	NA	0

1ST ADVANTAGE MORTGAGE, LLC						
ABN AMRO MORTGAGE GROUP, INC.	1	\$139,479.89	0.03% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,961.09	0.02% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03% 0	·		Ш
ADVANTAGE BANK	4	\$612,847.84	0.12% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$145,244.79		·	NA	0
AF BANK	1	\$151,335.70	0.03% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36% 0	\$0.00	NA	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,733.41	0.03% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32	0.2% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$159,758.57	0.03% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45% 0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$141,593.34	0.03% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03% 0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	3	\$440,093.47	0.08% 0	\$0.00	NA	0
	2	\$280,987.52	0.05% 0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION					
ANCHORBANK FSB	17	\$2,502,835.50	0.48% 0	\$0.00	NA 0
ANCHORBANK SSB	7	\$1,048,766.90	0.2% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,139.79	0.03% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	71	\$10,095,095.46	1.93% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03% 0	\$0.00	NA 0
AUBURNBANK	2	\$306,567.22	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,452.17	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$408,161.80	0.08% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$265,870.08	0.05% 0	\$0.00	NA 0
BANCORPSOUTH BANK	34	\$5,065,740.41	0.97% 0	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$459,057.91	0.09% 0	\$0.00	NA 0
BANK CENTER FIRST	3	\$433,618.04	0.08% 0	\$0.00	NA 0
BANK MUTUAL	9	\$1,306,927.47	0.25% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$468,928.94	0.09% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	10	\$1,456,580.48	0.28% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$145,259.66	0.03% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$296,319.76	0.06% 0	\$0.00	NA 0
BANK OF LENOX	1	\$146,813.11	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	3	\$431,568.01	0.08% 0	\$0.00	NA 0
BANK OF NEWPORT	5	\$678,179.91	0.13% 0	\$0.00	NA 0
BANK OF STANLY	3	\$443,533.75	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$596,105.06	0.11% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79	0.11% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$158,686.82	0.03% 0	\$0.00	NA 0
BANKILLINOIS	2	\$284,100.79	0.05% 0	\$0.00	NA 0
BANKWEST	1	\$163,523.39	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$140,374.08	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,289,249.52	0.25% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$150,134.54	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$290,364.53	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	4	\$606,329.54	0.12% 0	\$0.00	NA 0
	1	\$137,626.35	0.03% 0	\$0.00	NA 0

BENEFICIAL MUTUAL SAVINGS BANK					
BENJAMIN FRANKLIN SAVINGS BANK	3	\$443,104.19	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$142,940.34	0.03%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,484,685.73	3.73%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$440,710.41	0.08%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	42	\$6,065,391.78	1.16%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$278,065.23	0.05%	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	3	\$452,236.30	0.09%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$441,667.17	0.08%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$103,863.12	0.02%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$137,268.07	0.03%	\$0.00	NA 0
BROCKTON CREDIT UNION	12	\$1,785,072.93	0.34%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$2,352,892.69	0.45%	\$0.00	NA 0
BUSEY BANK	7	\$1,024,571.25	0.2%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	7	\$981,018.47	0.19%		<del>                                     </del>
CAMBRIDGE SAVINGS BANK	1	\$140,627.43	0.03%	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$135,880.23	0.03%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,145,572.61	0.22%	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$148,585.95	0.03%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$565,653.56	0.11%	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$139,221.00	0.03%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$154,293.61	0.03%	\$0.00	NA 0
CARROLLTON BANK	1	\$152,543.03	0.03%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$133,820.64	0.03%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$440,626.92	0.08%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$3,628,397.69	0.69%	\$0.00	NA 0

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CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09% 0	\$0.00	NA	O
CENTRAL PACIFIC BANK	1	\$149,202.42	0.03% 0	\$0.00	NA (	)
CENTRAL STATE BANK	3	\$431,564.45	0.08% 0	\$0.00		_
CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05% 0	\$0.00	NA	O
CHARTER BANK	2	\$283,267.49	0.05% 0	\$0.00	NA (	О
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$434,948.06	0.08% 0	\$0.00	NA (	O
CHEVY CHASE BANK FSB	3	\$449,892.21	0.09% 0	\$0.00	NA (	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$146,985.99	0.03% 0	\$0.00	NA (	)
CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08% 0	\$0.00	NA	0
CITY STATE BANK	1	\$141,340.22	0.03% 0	\$0.00	NA (	)
CITYWIDE BANK	2	\$286,182.03	0.05% 0	\$0.00	NA (	)
CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$291,318.43	0.06% 0	\$0.00	NA (	)
CLYDE SAVINGS BANK COMPANY	1	\$142,886.57	0.03% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	4	\$546,469.77	0.1% 0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	1	\$140,900.07	0.03% 0	\$0.00	NA	)
COASTAL STATES MORTGAGE CORPORATION	1	\$152,344.76	0.03% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$303,555.15	0.06% 0	\$0.00	NA (	)

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COLUMBIA CREDIT UNION	2	\$304,118.84	0.06% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$293,248.97	0.06% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$137,670.04	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF ΓEXAS, N.A.	1	\$144,254.33	0.03% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$141,685.43	0.03% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,838.59	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & FRUST CO.	2	\$284,497.93	0.05% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	12	\$1,753,728.38	0.34% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,688.42	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$149,654.81	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$144,585.24	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$275,144.87	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,665.82	0.03% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$130,779.49	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$270,471.10	0.05% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$141,844.32	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$756,800.71	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,088,104.66	0.59% 0	\$0.00	NA 0
CREDIT UNION OF OHNSON COUNTY	5	\$759,802.83	0.15% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,023,192.35	0.2% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$139,498.29	0.03% 0	\$0.00	NA 0
CROWN BANK FSB	2	\$293,364.20	0.06% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$296,197.02	0.06% 0	\$0.00	NA 0
CUMANET, LLC	2	\$281,674.46	0.05% 0	\$0.00	NA 0
CUNA CREDIT UNION	4	\$560,493.30	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$153,016.01	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,553.22	0.05% 0	\$0.00	NA 0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT JNION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF OHNSON COUNTY CREDIT UNION ONE (DBA DNES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CROWN BANK, N.A. CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT JNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS BANK TREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION OF OHNSON COUNTY CREDIT UNION OF OHNSON COUNTY CREDIT UNION ONE (DBA DNES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CROWN BANK, N.A. CUMANET, LLC CUNA CROOPERATIVE BANK DEDHAM INSTITUTION FOR COEDITAGE SAVINGS BANK COUNTY BANK CREDIT UNION CRE	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY CREDIT JNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS BANK CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS BANK CONTROL STATE BANK CONTROL STATE BANK CONTROL STATE BANK CONTROL STATE BANK CONTROL STATE BANK CONTROL STATE BANK CONTROL STATE BANK CONTROL STATE BANK CONTROL STATE BANK CONTROL STATE BANK CONTROL STATE BANK CONTROL STATE BANK CONTROL STATE BANK CONTROL STATE CORPORATION COTTAGE SAVINGS BANK CONTROL STATE CORPORATION COTTAGE SAVINGS BANK CONTROL STATE CORPORATION COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION OF OHNSON COUNTY CREDIT UNION ONE (DBA DNES MORTGAGE) CREDIT UNION ONE (DBA DNES MORTGAGE) CREDIT UNION ONE (DBA DNES MORTGAGE) CREDIT UNION ONE (DBA DNES MORTGAGE) CREDIT UNION ONE (DBA DNES MORTGAGE) CREDIT UNION ONE (DBA DNES MORTGAGE) CREDIT UNION ONE (DBA DNES MORTGAGE) CREDIT UNION CRED CRED CRED CRED CRED CRED CRED CRED	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT JNION COMMUNITY WORTGAGE UNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS BANK CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS CORPORATION COTTAGE SAVINGS CORPORATION COTTAGE SAVINGS CORPORATION COTTAGE SAVINGS CORPORATION COTTAGE SAVINGS CORPORATION	COLUMBIA RIVER   COLU

DEERE HARVESTER CREDIT UNION	1	\$143,665.51	0.03% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$150,040.82	0.03% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$147,336.61	0.03% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS	2					
CREDIT UNION	2	\$292,815.77	0.06% 0	\$0.00	NA	O
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,169,919.98	0.42%	\$0.00	NA	0
DFCU FINANCIAL	15	\$2,163,747.23	0.41% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$136,896.81	0.03% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING,	2	¢205 515 47	0.060/.0	\$0.00	NIA	0
INC.	2	\$305,515.47	0.06% 0	\$0.00	NA	U
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$455,276.49	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$283,360.27	0.05%	\$0.00	NA	0
EAST WEST BANK	15	\$2,131,666.58	0.41% 0	\$0.00	NA	0
EASTERN BANK	4	\$544,048.86	0.1% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$143,911.98	0.03% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$129,190.28	0.02% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,070.18	0.03% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,994.97	0.03% 0	\$0.00	NA	0
EVERTRUST BANK	3	\$433,287.21	0.08% 0		NA	0
EXTRACO MORTGAGE	8	\$1,154,998.21	0.22% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$305,021.88	0.06% 0			
FAIRWINDS CREDIT UNION	1	\$147,150.02	0.03% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$156,614.51	0.03% 0			
FALMOUTH CO-OPERATIVE BANK THE	2	\$271,786.48	0.05% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$146,994.01	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$139,912.12	0.03% 0	\$0.00	NA	0
FARMERS STATE BANK OF	1	\$141,133.13	0.03% 0	\$0.00	NA	0
		<b>\$111,120110</b>		Ψ 0.00		

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WEST SALEM						
FARMINGTON SAVINGS BANK	1	\$147,359.60	0.03% 0	\$0.00	NA 0	)
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$146,613.80	0.03% 0	\$0.00	NA 0	)
FEDERAL TRUST BANK FSB	2	\$292,140.32	0.06% 0	\$0.00	NA 0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,318.52	0.03% 0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,593,437.35	0.5% 0	\$0.00	NA 0	)
FIMI, INC.	1	\$147,752.20	0.03% 0	\$0.00	NA 0	)
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$315,157.24	0.06% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$890,760.86	0.17% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK NA	7	\$1,013,811.38	0.19% 0	\$0.00	NA 0	)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$141,778.12	0.03% 0	\$0.00	NA 0	)
FIRST COMMUNITY BANK & TRUST	1	\$138,832.47	0.03% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION	3	\$436,948.36	0.08% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,902.48	0.03% 0	\$0.00	NA 0	)
FIRST COUNTY BANK	4	\$545,876.90	0.1% 0	\$0.00	NA 0	)
FIRST EASTERN MORTGAGE CORPORATION	3	\$430,921.83	0.08% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,127.82	0.03% 0	\$0.00	NA 0	↓_
FIRST FEDERAL BANK, FSB	6	\$860,577.39	0.16% 0	\$0.00	NA 0	)
FIRST FEDERAL CAPITAL BANK	13	\$1,933,197.29	0.37% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$296,579.12	0.06% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	1	\$160,066.65	0.03% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$561,704.61	0.11% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$551,035.51	0.11% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$562,844.70	0.11% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,786.10	0.03% 0	\$0.00	NA 0	)

FIRST FINANCIAL BANK							
CREDIT UNION	FIRST FINANCIAL BANK	4	\$564,416.98	0.11% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK   7   \$1.024.079.87   0.2% 0   \$0.00   NA 0	FIRST FUTURE FEDERAL	2	\$463,250,91	0.00%	\$0.00		
FIRST HORIZON HOME   LOAN CORPORATION   36   \$5,303,030.42   1.01%   0   \$0.00   NA   0	CREDIT UNION	3	\$405,250.61	0.09%	\$0.00	INA	U
LOAN CORPORATION   36   \$35,303,03,042   1.01%   0   \$0.00   NA 0		7	\$1,024,079.87	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK   15   \$2,147,094.10   0.41%   0   \$0.00   NA 0		36	\$5 303 030 42	1.01%.0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE FIRST MORTGAGE COMPANY INC.  1 S155,731.97 0.03% 0 S0.00 NA 0  FIRST MORTGAGE COMPANY INC.  1 S155,731.97 0.03% 0 S0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 2 S275,903.62 0.05% 0 S0.00 NA 0  FIRST NATIONAL BANK & 5 S678,459.23 0.13% 0 S0.00 NA 0  FIRST NATIONAL BANK IN S139,797.70 0.03% 0 S0.00 NA 0  FIRST NATIONAL BANK IN S139,797.70 0.03% 0 S0.00 NA 0  FIRST NATIONAL BANK IN S139,797.70 0.03% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S720,181.86 0.14% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S146,076.13 0.03% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S136,983.91 0.03% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S136,983.91 0.03% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S11,50,675.59 0.22% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S11,50,675.59 0.22% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S11,50,675.59 0.22% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S146,816.67 0.03% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S146,816.67 0.03% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S146,816.67 0.03% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S146,816.67 0.03% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S146,816.67 0.03% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S146,816.67 0.03% 0 S0.00 NA 0  FIRST NATIONAL BANK OF S13,839.60.80 S0.00 NA 0  FIRST NATIONAL BANK OF S13,896.08 S0.00 S0.00 NA 0  FIRST NATIONAL BANK OF S13,896.08 S0.00 S0.00 NA 0  FIRST NATIONAL BANK OF S13,896.08 S0.00 S0.00 NA 0  FIRST PLACE BANK S1 S73,896.08 S0.14% 0 S0.00 NA 0  FIRST STATE BANK S1 S73,896.08 S0.14% 0 S0.00 NA 0  FIRST STATE BANK S1 S73,896.08 S0.14% 0 S0.00 NA 0  FIRST STATE BANK S1 S75,806,637.72 1.49% 0 S0.00 NA 0  FIRST STATE BANK S1 S75,806,637.72 1.49% 0 S0.00 NA 0  FIRST STATE BANK MORTOAL S14.60 S0.00 NA 0  FIRST STATE BANK MORTOAL S14.60 S0.00 NA 0  FIRST STATE BANK MORTOAL S14.60 S0.00 NA 0  FIRST STATE BANK MORTOAL S14.60 S0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		. , ,		·		<u> </u>
CORPORATION   35   \$5,095,877.86   0.97%   0   \$0.00   NA   0		15	\$2,147,094.10	0.41% 0	\$0.00	NA	0
FIRST MORTGAGE   1   S155,731.97   0.03% 0   \$0.00   NA 0		35	\$5,095,877.86	0.97% 0	\$0.00	NA	0
COMPANY INC.	· · · · · · · · · · · · · · · · · · ·		. , ,				
FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 2 \$275,903.62 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK & 2 \$275,903.62 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK & 5 \$678,459.23 0.13% 0 \$0.00 NA 0  FIRST NATIONAL BANK   1 \$139,797.70 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK IN MAINTOWOC  FIRST NATIONAL BANK OF 2 \$287,468.99 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 2 \$287,468.99 0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 1 \$146,076.13 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 1 \$136,983.91 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 3 \$420,318.26 0.08% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 8 \$1,150,675.59 0.22% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 1 \$146,816.67 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 1 \$146,816.67 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 1 \$146,816.67 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 1 \$146,816.67 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 2 \$294,521.42 0.06% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 1 \$146,816.67 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 1 \$146,816.67 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 2 \$294,521.42 0.06% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 1 \$146,816.67 0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 5 \$3,283,085.85 0.63% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF 5 \$733,896.08 0.14% 0 \$0.00 NA 0  FIRST PENN BANK 5 \$733,896.08 0.14% 0 \$0.00 NA 0  FIRST PLACE BANK 53 \$7,800,637.72 1.49% 0 \$0.00 NA 0  FIRST SOUTHERN NATIONAL BANK 1 \$154,928.83 0.03% 0 \$0.00 NA 0  FIRST STATE BANK NOR 1 \$154,928.83 0.03% 0 \$0.00 NA 0  FIRST STATE BANK NOR 1 \$154,928.83 0.03% 0 \$0.00 NA 0  FIRST STATE BANK NOR 1 \$154,928.83 0.03% 0 \$0.00 NA 0  FIRST STATE BANK NOR 1 \$154,928.83 0.03% 0 \$0.00 NA 0  FIRST STATE BANK NOR 53 \$725,179.63 0.14% 0 \$0.00 NA 0		1	\$155,731.97	0.03% 0	\$0.00	NA	0
COMPANY, L.L.C.   3   \$43/,24/.52   0.08%   0   \$0.00   NA   0							
FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK & 2 \$275,903.62 \$0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK & 2 \$275,903.62 \$0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK & 5 \$678,459.23 \$0.13% 0 \$0.00 NA 0  FIRST NATIONAL BANK & 5 \$678,459.23 \$0.13% 0 \$0.00 NA 0  FIRST NATIONAL BANK & 5 \$678,459.23 \$0.13% 0 \$0.00 NA 0  FIRST NATIONAL BANK IN \$139,797.70 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$5720,181.86 \$0.14% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$2 \$287,468.99 \$0.05% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,076.13 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$136,983.91 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$136,983.91 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,076.15 \$0.00% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,076.75.59 \$0.22% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST SOUTHERN \$1 \$146,816.67 \$0.03% 0 \$0.00 NA 0  FIRST SOUTHERN \$1 \$154,928.83 \$0.03% 0 \$0.00 NA 0  FIRST SOUTHERN \$1 \$154,928.83 \$0.03% 0 \$0.00 NA 0  FIRST SOUTHERN \$1 \$154,928.83 \$0.03% 0 \$0.00 NA 0  FIRST SOUTHERN \$1 \$154,928.83 \$0.03% 0 \$0.00 NA 0  FIRST SOUTHERN \$1 \$154,928.83 \$0.03% 0 \$0.00 NA 0		3	\$437,247.52	0.08% 0	\$0.00	NA	0
CORPORATION							$\vdash$
FIRST NATIONAL BANK & 2 \$275,903.62 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY 1 \$139,797.70 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 5 \$720,181.86 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 2 \$287,468.99 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$146,076.13 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 1 \$136,983.91 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BAR HARBOR 3 \$420,318.26 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 5 \$1,150,675.59 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S1,150,675.59 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S2,244,521.42 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S2,324,521.42 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S2,324,521.42 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S2,324,521.42 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S3,283,085.85 0.63% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF S3,283,085.85 0.63% 0 \$0.00 NA 0 FIRST NEW ENGLAND 2 \$293,211.18 0.06% 0 \$0.00 NA 0 FIRST NEW ENGLAND 2 \$293,211.18 0.06% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$733,896.08 0.14% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$733,896.08 0.14% 0 \$0.00 NA 0 FIRST PLACE BANK 53 \$7,800,637.72 1.49% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 1 \$154,928.83 0.03% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 1 \$154,928.83 0.03% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$725,179.63 0.14% 0 \$0.00 NA 0		4	\$576,841.88	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK   S   S678,459.23   0.13%   0   S0.00   NA 0			Φ <b>27</b> 5 002 52	0.05%	Φ0.00	3.7.4	
ALASKA		2	\$275,903.62	0.05%	\$0.00	NA	U
ALASKA	FIRST NATIONAL BANK	5	\$679.450.22	0.12%-0	\$0.00	NΙΛ	0
AND TRUST COMPANY			\$076,439.23	0.13%0	\$0.00	INA	U
FIRST NATIONAL BANK IN MANITOWOC		1	\$139 797 70	0.03%0	\$0.00	NA	0
MANITOWOC   S   \$720,181.86   0.14% 0   \$0.00   NA 0			Ψ137,777.70	0.05 70 0	φ0.00	11/1	_
FIRST NATIONAL BANK OF BAR HARBOR   2   \$287,468.99   0.05%   0   \$0.00   NA   0		5	\$720,181.86	0.14% 0	\$0.00	NA	0
BAR HARBOR   2   \$287,468.99   0.05%   0   \$0.00   NA   0			·				
FIRST NATIONAL BANK OF CHESTER COUNTY		2	\$287,468.99	0.05% 0	\$0.00	NA	0
CHESTER COUNTY							
FIRST NATIONAL BANK OF DANVILLE   1   \$136,983.91   0.03% 0   \$0.00   NA 0		1	\$146,076.13	0.03% 0	\$0.00	NA	0
DANVILLE	· · · · · · · · · · · · · · · · · · ·						
DECATUR   3   \$420,318.26   0.08% 0   \$0.00   NA 0		1	\$136,983.91	0.03% 0	\$0.00	NA	0
DECATUR	FIRST NATIONAL BANK OF	2	¢420.210.26	0.0007.0	Φ0.00	NT A	0
HUDSON	DECATUR	3	\$420,318.26	0.08%0	\$0.00	NA	U
HUDSON		Q	\$1 150 675 50	0.22%0	\$0.00	NΔ	n
MILLSTADT   2   \$294,521.42   0.06% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF NORTH EAST   1   \$146,816.67   0.03% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF OMAHA   23   \$3,283,085.85   0.63% 0   \$0.00   NA 0     FIRST NEW ENGLAND   2   \$293,211.18   0.06% 0   \$0.00   NA 0     FIRST PENN BANK   5   \$733,896.08   0.14% 0   \$0.00   NA 0     FIRST PLACE BANK   53   \$7,800,637.72   1.49% 0   \$0.00   NA 0     FIRST SOUTHERN   1   \$154,928.83   0.03% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63   0.14% 0   \$0.00   NA 0     FIRST STATE BANK   5   \$725,179.63		0	Ψ1,130,073.39	0.22/00	φυ.υυ	11/1	
MILLSTADT		2	\$294.521.42	0.06%	\$0.00	NA	0
NORTH EAST   1   \$146,816.67   0.03%   0   \$0.00   NA   0			,		, , , , ,		$\vdash$
FIRST NATIONAL BANK OF OMAHA  23 \$3,283,085.85 0.63% 0 \$0.00 NA 0  FIRST NEW ENGLAND 2 \$293,211.18 0.06% 0 \$0.00 NA 0  FIRST PENN BANK 5 \$733,896.08 0.14% 0 \$0.00 NA 0  FIRST PLACE BANK 53 \$7,800,637.72 1.49% 0 \$0.00 NA 0  FIRST SOUTHERN 1 \$154,928.83 0.03% 0 \$0.00 NA 0  FIRST STATE BANK 5 \$725,179.63 0.14% 0 \$0.00 NA 0		1	\$146,816.67	0.03% 0	\$0.00	NA	0
OMAHA         23         \$3,283,085.85         0.63% 0         \$0.00         NA 0           FIRST NEW ENGLAND FEDERAL CREDIT UNION         2         \$293,211.18         0.06% 0         \$0.00         NA 0           FIRST PENN BANK         5         \$733,896.08         0.14% 0         \$0.00         NA 0           FIRST PLACE BANK         53         \$7,800,637.72         1.49% 0         \$0.00         NA 0           FIRST SOUTHERN NATIONAL BANK         1         \$154,928.83         0.03% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         5         \$725,179.63         0.14% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·			+			$\vdash$
FIRST NEW ENGLAND FEDERAL CREDIT UNION  FIRST PENN BANK  5 \$733,896.08 0.14% 0 \$0.00 NA 0  FIRST PLACE BANK  53 \$7,800,637.72 1.49% 0 \$0.00 NA 0  FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  5 \$725,179.63 0.14% 0 \$0.00 NA 0		23	\$3,283,085.85	0.63% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$293,211.18 0.06% 0 \$0.00 NA 0 FIRST PENN BANK 5 \$733,896.08 0.14% 0 \$0.00 NA 0 FIRST PLACE BANK 53 \$7,800,637.72 1.49% 0 \$0.00 NA 0 FIRST SOUTHERN 1 \$154,928.83 0.03% 0 \$0.00 NA 0 FIRST STATE BANK 55 \$725,179.63 0.14% 0 \$0.00 NA 0				+			+
FIRST PENN BANK         5         \$733,896.08         0.14% 0         \$0.00         NA 0           FIRST PLACE BANK         53         \$7,800,637.72         1.49% 0         \$0.00         NA 0           FIRST SOUTHERN NATIONAL BANK         1         \$154,928.83         0.03% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         5         \$725,179.63         0.14% 0         \$0.00         NA 0		2	\$293,211.18	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK         53         \$7,800,637.72         1.49% 0         \$0.00         NA 0           FIRST SOUTHERN NATIONAL BANK         1         \$154,928.83         0.03% 0         \$0.00         NA 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         5         \$725,179.63         0.14% 0         \$0.00         NA 0		5	\$733,896.08	0.14% 0	\$0.00	NA	0
FIRST SOUTHERN 1 \$154,928.83 0.03% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$725,179.63 0.14% 0 \$0.00 NA 0							
NATIONAL BANK 1 \$154,928.83 0.03% 0 \$0.00 NA 0 FIRST STATE BANK 5 \$725,179.63 0.14% 0 \$0.00 NA 0		4					
MORTGAGE COMPANY, LLC 5 \$725,179.63 0.14% 0 \$0.00 NA 0		1	\$154,928.83	0.03% 0	\$0.00	NA	U
MORTGAGE COMPANY, LLC	FIRST STATE BANK		\$725 170 62	0.14%	\$0.00	NI A	0
7	MORTGAGE COMPANY, LLC		·		·		oxdot
		7	\$1,049,893.45	$0.2\%  _{0}$	\$0.00	NA	0

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FIRST TECHNOLOGY CREDIT UNION					
FIRST UNITED BANK	1	\$136,879.51	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$159,758.57	0.03% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	3	\$451,326.28	0.09% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$153,201.28	0.03% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$1,294,091.55	0.25% 0	\$0.00	NA 0
FREMONT BANK	67	\$9,722,339.99	1.86% 0	\$0.00	NA 0
FULTON BANK	13	\$1,924,903.94	0.37% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	10	\$1,455,437.26	0.28% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$908,904.17	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03% 0	\$0.00	NA 0
GRANITE BANK	13	\$1,837,395.02	0.35% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$139,226.86	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$595,637.85	0.11% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$127,957.24	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$134,504.88	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	5	\$747,325.17	0.14% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$149,721.05	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	29	\$4,160,717.71	0.8% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17% 0	\$0.00	NA 0

HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$447,436.11	0.09% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$147,873.28	0.03% 0	1	
HAYHURST MORTGAGE, INC.	7	\$1,036,183.82	0.2% 0		
HEARTLAND CREDIT UNION	1	\$153,251.94	0.03% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$136,152.37	0.03% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02%	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$289,204.02	0.06% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$152,768.54	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	27	\$3,942,368.46	0.75% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59	0.03% 0	\$0.00	NA 0
HOME STATE BANK	2	\$296,262.76	0.06% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93	0.06% 0	\$0.00	NA 0
HOMEFEDERAL BANK	4	\$555,790.48	0.11% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$292,250.21	0.06% 0	\$0.00	NA 0
HOMESTREET BANK	8	\$1,222,982.47	0.23% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$146,833.21	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$143,663.73	0.03% 0	\$0.00	NA 0
HOYNE SAVINGS BANK	1	\$136,881.89	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$563,425.59	0.11% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$126,825.04	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$425,104.15	0.08% 0	\$0.00	NA 0
	2	\$282,777.57	0.05% 0	\$0.00	NA 0

INDEPENDENT BANK CORPORATION					
INDUSTRIAL BANK, NA	1	\$154,847.49	0.03% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$152,268.86	0.03% 0		NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$150,040.82	0.03% 0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$145,037.85	0.03% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$611,581.01	0.12% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$295,054.23	0.06% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	3	\$435,156.36	0.08% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$157,400.59	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,606,080.51	0.31% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	8	\$1,218,363.41	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	37	\$5,362,289.30	1.03% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$440,819.56	0.08% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,465,768.66	0.28% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$765,459.64	0.15% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$296,569.68	0.06% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$153,189.09	0.03% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$137,228.46	0.03% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,246.04	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$568,562.78	0.11% 0	\$0.00	NA 0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$8,882.83	0% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$758,690.45	0.15% 0	\$0.00	NA 0
LA GRANGE STATE BANK	6	\$912,283.35	0.17% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$274,560.26	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$287,794.83	0.06% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	7	\$1,052,250.56	0.2% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$156,526.24	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	21	\$3,080,778.86	0.59% 0	\$0.00	NA 0
	2	\$282,507.20	0.05% 0	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.					
LEGACY BANK	1	\$120,043.58	0.02% 0	\$0.00	NA 0
LENDERS ASSOCIATION INC.	1	\$142,358.83	0.03% 0	\$0.00	
LIBERTY BANK	12	\$1,656,076.55	0.32% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$142,788.45	0.03% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05% 0	\$0.00	
MACON SAVINGS BANK	6	\$859,658.93	0.16% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$146,908.57	0.03% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$155,853.58	0.03% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,006,526.84	0.19% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$149,767.54	0.03% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$147,586.13	0.03% 0	\$0.00	NA 0

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MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2% 0	\$0.00	NA 0	
MERCANTILE BANK AND TRUST FSB	1	\$136,873.60	0.03% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	6	\$894,077.77	0.17% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03% 0	\$0.00	NA 0	
METROBANK	1	\$155,194.78	0.03% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73% 0	\$0.00	NA 0	
MID-AMERICA MORTGAGE CORPORATION	E 2	\$283,230.58	0.05% 0	\$0.00	NA 0	
MID-STATE BANK	8	\$1,130,909.77	0.22% 0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	1	\$138,561.98	0.03% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	5 2	\$287,414.90	0.05% 0	\$0.00	NA 0	
MILFORD BANK, THE	4	\$603,602.73	0.12% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$118,386.91	0.02% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$151,974.62	0.03% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	4	\$574,001.88	0.11% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$584,882.93	0.11% 0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	2	\$308,869.46	0.06% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	5	\$762,802.87	0.15% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	C. 19	\$2,746,108.49	0.53% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	10	\$1,426,106.34	0.27% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LL	C 1	\$144,599.22	0.03% 0	\$0.00	NA 0	

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MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$577,377.45	0.11% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$138,745.87	0.03% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$294,949.74	0.06% 0	\$0.00		
MURRAY FINANCIAL ASSOCIATES INC.	2	\$288,273.91	0.06% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	2	\$300,312.56	0.06% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14% 0	\$0.00	NA 0	
NATIONAL TITLE INSURANCE COMPANY	1	\$138,034.81	0.03% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,782,569.75	1.11% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,774,136.82	0.91% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70	1.32% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$108,096.63	0.02% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$144,511.17	0.03% 0	\$0.00	NA 0	
NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	6	\$872,205.79	0.17% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	20	\$2,903,427.48	0.56% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$425,606.69	0.08% 0	\$0.00		
NPB MORTGAGE LLC	1	\$134,848.90	0.03% 0	\$0.00		
NUMERICA CREDIT UNION	3	\$461,870.54	0.09% 0	\$0.00		
OAK BANK	2	\$294,902.07	0.06% 0	\$0.00		
OCEAN BANK	1	\$157,734.42	0.03% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$283,093.84	0.05% 0	\$0.00	NA 0	

OCEANFIRST BANK	16	\$2,146,864.20	0.41% 0	\$0.00	NA 0	)
OHIO SAVINGS BANK	1	\$145,486.11	0.03% 0	\$0.00	NA 0	)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$155,649.34	0.03% 0	\$0.00	NA 0	)
OREGON FEDERAL CREDIT UNION	1	\$145,267.67	0.03% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	2	\$305,090.95	0.06% 0	\$0.00	NA 0	)
PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05%	\$0.00	NA 0	)
PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15% 0	\$0.00	NA 0	)
PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03% 0	\$0.00	NA 0	)
PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34% 0	\$0.00	NA 0	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	2	\$284,505.89	0.05% 0	\$0.00	NA 0	)
PEOPLES BANK	1	\$146,803.41	0.03% 0	\$0.00	NA 0	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,796.44	0.03% 0	\$0.00	NA 0	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03% 0	\$0.00	NA 0	)
PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03% 0	\$0.00	NA 0	)
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,017.52	0.06% 0	\$0.00	NA 0	)
PFF BANK AND TRUST	1	\$156,546.22	0.03% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03% 0	\$0.00	NA 0	)
PHH MORTGAGE SERVICES CORPORATION	7	\$960,301.42	0.18% 0	\$0.00	NA 0	)
PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06% 0	\$0.00	NA 0	)
PINNACLE FINANCIAL CORPORATION	2	\$287,358.83	0.05% 0	\$0.00	NA 0	)
PIONEER CREDIT UNION	2	\$287,787.02	0.06% 0	\$0.00	NA 0	)
POINT LOMA CREDIT UNION	1	\$146,236.83	0.03% 0	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,221,082.32	0.42% 0	\$0.00	NA 0	)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$146,170.82	0.03% 0	\$0.00	NA 0	)
	6	\$873,180.08	0.17% 0	\$0.00	NA 0	)

PORT WASHINGTON STATE BANK						
PRIMEWEST MORTGAGE CORPORATION	3	\$437,188.92	0.08%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$141,666.24	0.03%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$145,648.70	0.03%	\$0.00	NA	0
QUAKER CITY BANK	4	\$559,043.19	0.11% (	\$0.00		
REDWOOD CREDIT UNION	2	\$293,194.23	0.06%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$150,836.56	0.03%	\$0.00		
REPUBLIC BANK	1	\$143,411.94	0.03%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,319.06	0.03%	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16%	\$0.00	NA	О
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,344.76	0.03%	\$0.00	NA	0
S&T BANK	3	\$429,470.79	0.08%	\$0.00	NA	0_
SABINE STATE BANK AND TRUST COMPANY	2	\$287,493.31	0.06%	\$0.00		
SAFE CREDIT UNION	2	\$298,162.00	0.06%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$151,441.93	0.03%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$155,081.24	0.03%	\$0.00	NA	О
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,889.42	0.03%	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$276,548.23	0.05%	\$0.00	NA	0
SEATTLE SAVINGS BANK	42	\$6,172,445.75	1.18% (	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	12	\$1,753,570.69	0.34%	\$0.00		
SECURITY MORTGAGE CORPORATION	2	\$308,886.22	0.06%	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$564,079.21	0.11% (	\$0.00	NA	0
SILVER STATE SCHOOLS	4	\$590,751.74	0.11%	\$0.00		_

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CREDIT UNION						
SIX RIVERS BANK	1	\$138,816.07	0.03% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	71	\$10,377,328.74	1.99% 0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$164,522.79	0.03% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$143,120.62	0.03% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$144,865.78	0.03%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	4	\$609,927.35	0.12%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$313,844.84	0.06%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,231,242.51	0.24% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$2,243,277.66	0.43% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$446,562.87	0.09% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	5	\$714,832.19	0.14% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	19	\$2,692,007.44	0.52% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$590,809.95	0.11% 0	\$0.00	NA	0
ST. MARYS BANK	8	\$1,174,362.37	0.22% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,706.05	0.05% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$422,290.67	0.08% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,458,784.37	0.28% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$429,553.58	0.08% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	7	\$984,961.75	0.19% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	5	\$727,130.48	0.14% 0	\$0.00		
STATE BANK AND TRUST	1	\$160,172.13	0.03% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$148,174.03	0.03% 0	\$0.00	NA	0
STATE BANK OF LACROSSE		\$724,956.73	0.14% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$294,704.08	0.06% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$567,681.70	0.11% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$135,697.03	0.03% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	19	\$2,696,425.23	0.52% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$154,687.55	0.03% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$599,535.32	0.11% 0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,868.17	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$574,838.16	0.11% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$58,606.57	0.01% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,140,377.53	0.22% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$445,454.86	0.09% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$275,519.67	0.05% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$298,915.98	0.06% 0			
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$150,671.51	0.03% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$434,400.05	0.08% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$152,371.90	0.03% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$143,777.84	0.03% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$160,460.04	0.03% 0	\$0.00		
TELEPHONE CREDIT UNION N.H.	4	\$554,892.28	0.11% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$306,227.19	0.06% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,905.74	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$295,245.20	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$156,758.74	0.03% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$295,418.39	0.06% 0	\$0.00	NA	0
THE HONOR STATE BANK	3	\$443,126.64	0.08% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$608,489.38	0.12% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$301,739.15	0.06% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$152,615.09	0.03% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$432,555.45	0.08% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,051.13	0.03% 0	\$0.00	NA	0
TIERONE BANK	4	\$582,245.41	0.11% 0	\$0.00	NA	0

TOPLINE FEDERAL CREDIT UNION	1	\$113,628.90	0.02% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,049,461.65	0.2% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,062.01	0.03% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$136,734.78	0.03% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	10	\$1,479,872.96	0.28% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$295,243.88	0.06% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$142,078.52	0.03% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$592,723.68	0.11% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$434,791.48	0.08%	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$513,726.26	0.1% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	8	\$1,155,093.54	0.22%	\$0.00	NA	0
UNION BANK	4	\$588,913.15	0.11% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$144,415.48	0.03% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$142,396.78	0.03% 0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$149,096.89	0.03% 0	\$0.00	NA	0
UNIONBANK	12	\$1,810,440.97	0.35% 0	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$138,801.93	0.03% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$136,337.07	0.03% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$136,401.72	0.03% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$584,908.76	0.11% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	7	\$994,814.24	0.19% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$1,426,885.81	0.27% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$145,212.24	0.03% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$533,949.43	0.1% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$580,098.39	0.11% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$143,415.78	0.03%	\$0.00	NA	0

VALLEY MORTGAGE COMPANY INC.	2	\$297,431.54	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1					
VERITY CREDIT UNION	3	\$433,922.13	0.08%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	N 3	\$423,177.10	0.08%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18%	\$0.00	NA	0
VIRTUALBANK	1	\$139,898.06	0.03%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	3	\$455,788.68	0.09%	\$0.00	NA	0
VYSTAR CREDIT UNION	6	\$886,247.27	0.17%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14%	\$0.00	NA	0
WASHINGTON TRUST BANK	K 6	\$879,605.15	0.17%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	5	\$726,296.55	0.14%	\$0.00	NA	0
WAUKESHA STATE BANK	10	\$1,441,147.61	0.28%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$141,932.98	0.03%	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$138,083.26	0.03%	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$837,871.54	0.16%	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$600,390.05	0.11%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$317,507.38	0.06%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$579,141.35	0.11%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14%	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$289,156.34	0.06%	\$0.00	NA	0
WORLD SAVINGS BANK	29	\$4,146,377.95	0.79%	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	2	\$280,754.09	0.05%	\$0.00	NA	0
	1	\$137,855.10	0.03%	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.						$\coprod$
	Unavailable	730	\$106,347,986.52	17.13% 0	\$0.00	NA	0
Total		3,699	\$537,412,851.00	100% 0	\$0.00		0
							Ц
31416VE34	1ST TRUST BANK FOR SAVINGS	3	\$446,354.63	0.18% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$291,120.59	0.12% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$586,764.65	0.23% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,767.17	0.06% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$896,670.38	0.35% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$157,218.47	0.06% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$755,845.45	0.3% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$588,111.28	0.23% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$589,694.01	0.23% 0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$893,692.61	0.35% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,402,704.11	0.95% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,853.23	0.06% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$941,168.49	0.37% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,344.52	0.06% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$143,966.89	0.06% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$913,463.87	0.36% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	18	\$2,712,730.76	1.07% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,508.71	0.06% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06% 0	\$0.00	NA	0

BANCORPSOUTH BANK	20	\$3,067,561.65	1.21% 0	\$0.00	NA 0
BANK MUTUAL	6	\$917,320.23	0.36% 0	\$0.00	
BANK OF AMERICA NA	16	\$2,431,027.50	0.96% 0	\$0.00	NA 0
BANK OF HAWAII	9	\$1,411,917.54	0.56% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$147,053.97	0.06% 0	\$0.00	NA 0
COUNTY NA	1	\$147,033.97	0.00%	\$0.00	NAU
BANK OF THE CASCADES	9	\$1,254,131.86	0.5% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$144,480.65	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$144,400.03	0.00760	ψ0.00	IVA
BARKSDALE FEDERAL	1	\$150,252.25	0.06% 0	\$0.00	NA 0
CREDIT UNION	-	·			
BAXTER CREDIT UNION	6	\$919,213.46	0.36% 0	\$0.00	
BELLCO CREDIT UNION	1	\$142,887.88	0.06% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$3,003,158.40	1.19% 0	\$0.00	NA 0
TRUST	20	Ψ3,003,130.40	1.17/0	ψ0.00	11710
BLACKHAWK CREDIT		ф <b>2</b> 00 222 77	0.122	<b>\$0.00</b>	37.4
UNION	2	\$298,332.55	0.12% 0	\$0.00	NA 0
BLUE BALL NATIONAL	2	\$313,041.93	0.12% 0	\$0.00	NA 0
BANK	۷	\$313,041.93	0.12700	φυ.υυ	NAU
BOEING EMPLOYEES	45	\$6,825,176.92	2.7% 0	\$0.00	NA 0
CREDIT UNION	15	ψ0,023,170.72	2.7 70 0	ψ0.00	1110
BOTTOMLINE MORTGAGE,	1	\$158,216.38	0.06% 0	\$0.00	NA 0
INC.				·	
BRYN MAWR TRUST COMPANY THE	2	\$293,312.94	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$292,642.08	0.12% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	2	\$232,042.00			NAU
BANK	1	\$143,445.68	0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS		* 1 = 2 = 2 = 2	0.054.0	+ 0 0 0	
SAVINGS BANK	1	\$159,723.37	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY	1	¢1.62.771.21	0.060/.0	¢0.00	NIA
CREDIT UNION	1	\$163,771.31	0.06% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$316,677.22	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING,	4	\$599,255.91	0.24% 0	\$0.00	NA 0
LLC		Ψυγγ,Δυυ.91	0.27/00	ψυ.υυ	INAU
CENTEX HOME EQUITY	3	\$449,806.37	0.18% 0	\$0.00	NA 0
COMPANY, LLC		+ , 5 0 0 . 5 1	2.20,00	<b>40.00</b>	1.1.1
CENTRAL MINNESOTA	2	\$310,972.43	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. , -			
CENTRAL MORTGAGE	5	\$760,231.81	0.3% 0	\$0.00	NA 0
COMPANY CENTRAL STATE DANK	1	¢1.49.600.70	0.06% 0	\$0.00	NIA O
CENTRAL STATE BANK CHARTER BANK	5	\$148,622.73 \$752,540.04	0.06% 0		
CHARTER BANK  CHASE HOME FINANCE,	3	φ/ <i>52</i> ,540.04		\$0.00	
LLC	17	\$2,411,305.92	0.95% 0	\$0.00	NA 0
	3	\$472,427.32	0.19% 0	\$0.00	NA 0
		Ψ1/ <b>2</b> , 1 <b>2</b> /.32	0.17/0	Ψ0.00	
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CHELSEA GROTON SAVINGS BANK						
CHEMICAL BANK	1	\$153,135.84	0.06% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$153,875.14	0.06% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	\$5,922,152.22	2.34% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24% 0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06% 0	\$0.00	NA 0	L
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15		\$0.00		
CITY STATE BANK	1	\$156,113.86	0.06% 0	\$0.00	NA 0	L
CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$312,033.53		\$0.00		
COLUMBIA CREDIT UNION	2	\$311,945.70	0.12% 0	\$0.00	NA 0	L
COMMUNITY CREDIT UNION	2	\$295,957.02	0.12% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$164,199.72	0.06% 0	\$0.00	NA 0	Ĺ
CORTRUST BANK	3	\$464,690.10	0.18% 0	\$0.00	NA 0	Ĺ
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,704.32	0.06% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	3	\$465,638.58	0.18% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,921,577.17	0.76% 0	\$0.00	NA 0	
CROWN BANK FSB	8			\$0.00		
CU WEST MORTGAGE, INC.	2	\$317,928.24	0.13% 0	\$0.00		
CUMANET, LLC	1	\$163,413.56	0.06% 0	\$0.00	NA 0	$oldsymbol{\perp}$
CUMBERLAND SECURITY BANK	1	\$162,781.18		\$0.00		_
CUNA CREDIT UNION	5	\$779,789.95	0.31% 0	\$0.00	NA 0	igspace
DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33% 0	\$0.00	NA 0	
DFCU FINANCIAL	3	\$476,116.55	0.19% 0	\$0.00		1
DPS CREDIT UNION	1	\$144,079.15	0.06% 0	\$0.00	NA 0	Ļ
DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48	0.3% 0	\$0.00		1
ELEVATIONS CU	1	\$165,381.25	0.07% 0	\$0.00		_
EVERBANK	3	\$455,851.95	0.18% 0	\$0.00	NA 0	L

EXTRACO MORTGAGE	3	\$467,970.04	0.18% 0	\$0.00	NA 0	)
FAA CREDIT UNION	4	\$632,651.63	0.25% 0	\$0.00	NA 0	)
FIFTH THIRD - DEDICA' CHANNEL	TED 30	\$4,587,722.94	1.81% 0	\$0.00	NA 0	)
FIFTH THIRD BANK	1	\$146,456.38	0.06% 0	\$0.00	NA 0	
FIRST BANK RICHMON	D.	·	11			
NA	1	\$148,175.33	0.06% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK	& 14	¢2 152 249 97	0.050/.0	¢0.00	NIA O	
TRUST COMPANY OF S	C 14	\$2,152,248.87	0.85% 0	\$0.00	NA 0	_
FIRST CITIZENS BANK	NA 3	\$441,857.28	0.17% 0	\$0.00	NA 0	)
FIRST CITIZENS NATIO	NAL 1	\$160,919.76	0.06% 0	\$0.00	NA 0	
BANK	1	Ψ100,717.70	0.00700	ψ0.00	11/10	1
FIRST COMMUNITY CR UNION ABN OREGON F COMMUNITY CREDIT UNION		\$459,016.27	0.18% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVIN AND LOAN ASSOCIATION OF CHARLESTON, SC		\$1,049,859.37	0.41% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVIN AND LOAN ASSOCIATION OF TYLER		\$143,780.48	0.06% 0	\$0.00	NA 0	)
FIRST FINANCIAL BAN	K 2	\$289,405.36	0.11% 0	\$0.00	NA 0	)
FIRST HAWAIIAN BANI	K 4	\$592,463.95	0.23% 0	\$0.00	NA 0	)
FIRST HERITAGE FINANCIAL CORPORAT	TION 1	\$151,984.37	0.06% 0	\$0.00	NA 0	)
FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83% 0	\$0.00	NA 0	)
FIRST INTERSTATE BA	NK 10	\$1,504,030.81	0.59% 0	\$0.00	NA 0	)
FIRST MERIT MORTGA CORPORATION	GE 11	\$1,601,195.00	0.63% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$457,355.42	0.18% 0	\$0.00	NA 0	)
FIRST NATIONAL BANI TRUST	K & 2	\$307,039.20	0.12% 0	\$0.00	NA 0	)
FIRST NATIONAL BANI ALASKA	Х 3	\$456,601.58	0.18% 0	\$0.00	NA 0	)
FIRST NATIONAL BANI AND TRUST COMPANY	1 81	\$1,216,081.90	0.48% 0	\$0.00	NA 0	)
FIRST NATIONAL BANI CANNON FALLS	1 1	\$145,140.63	0.06% 0	\$0.00	NA 0	)
FIRST NATIONAL BANI MANITOWOC	K IN 1	\$163,467.87	0.06% 0	\$0.00	NA 0	)
FIRST NATIONAL BANI HUDSON	K OF 2	\$286,087.06	0.11% 0	\$0.00	NA 0	)
FIRST NATIONAL BANI	Z OE			40.00	27.4	
OMAHA	15 15	\$2,310,412.19	0.91% 0	\$0.00	NA 0	2

FIRST SOUTHERN NATIONAL BANK	1	\$161,900.34	0.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,491,786.97	0.59% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$150,577.06	0.06% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,032.28	0.06% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$143,375.75	0.06% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$601,664.97	0.24% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,933.50	0.06% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$450,526.87	0.18% 0	\$0.00	NA	0
FREMONT BANK	5	\$752,855.45	0.3% 0	\$0.00	NA	0
FULTON BANK	2	\$292,503.10	0.12% 0	\$0.00		_
GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$768,042.93	0.3% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$287,204.44	0.11% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$317,341.90	0.13% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$911,671.10	0.36% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$308,611.98	0.12% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$740,903.14	0.29% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$148,723.79	0.06% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$306,062.95	0.12% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$162,962.31	0.06% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$150,395.01	0.06%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$323,295.57	0.13% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$313,352.24	0.12% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$773,256.06	0.31% 0	\$0.00	NA	0
	1	\$147,321.45	0.06% 0	\$0.00	NA	0

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HOME SAVINGS AND LOAN COMPANY					
HOME STATE BANK	1	\$156,364.66	0.06% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	. 1	\$158,039.36	0.06% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$148,160.10	0.06% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$316,502.89	0.13% 0	\$0.00	NA 0
HOMESTREET BANK	5	\$749,430.61	0.3% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$152,265.71	0.06% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$445,801.37	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	. 1	\$160,865.61	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,294.81	0.06% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$305,608.98	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$439,415.74	0.17% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$296,930.48	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$721,578.28	0.29% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	. 1	\$156,489.21	0.06% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$144,786.01	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$594,506.64	0.23% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$155,812.80	0.06% 0	\$0.00	NA 0
LA GRANGE STATE BANK	7	\$1,083,533.88	0.43% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$161,536.27	0.06% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$150,947.93	0.06% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$2,118,818.59	0.84% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$143,548.40	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$461,011.52	0.18% 0	\$0.00	NA 0
MACDILL FEDERAL CREDIT UNION	1	\$34,396.50	0.01% 0	\$0.00	NA 0

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MACHIAS SAVINGS BANK	2	\$328,253.61	0.13% 0	\$0.00	
MACON SAVINGS BANK	2	\$300,129.00	0.12% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$157,762.94	0.06% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$151,582.66	0.06% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$2,811,748.50	1.11% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$163,009.74	0.06% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$141,712.35	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	21	\$3,205,129.44	1.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,926,998.45	1.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$618,144.26	0.24% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,931.35	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,571,295.26	1.81% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$597,673.42	0.24% 0	\$0.00	NA 0
MID-STATE BANK	2	\$306,791.21	0.12% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$753,273.44	0.3% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$143,167.61	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$300,799.30	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$155,278.59	0.06% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,516,070.71	0.99% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$153,527.87	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	13	\$1,986,495.13	0.79% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	38	\$5,680,843.45	2.25% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$156,895.16	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,156,818.02	2.04% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$443,518.66	0.18% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06% 0	\$0.00	NA 0

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NORTHERN OHIO INVESTMENT COMPANY	12	\$1,864,899.68	0.74% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,492.95	0.06% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,334,018.72	0.53% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$311,058.13	0.12% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$144,978.68	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$302,468.95	0.12% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$608,707.68	0.24% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$145,623.60	0.06% 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$166,227.70	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$165,764.29	0.07% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$150,885.46	0.06%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$142,321.86	0.06% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$785,301.74	0.31% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$294,828.86	0.12% 0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$922,678.28	0.36% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$888,737.32	0.35% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$449,275.26	0.18% 0	\$0.00	NA	0
PEOPLES BANK	1	\$150,310.94	0.06% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$466,293.03	0.18% 0	\$0.00	NA	0
PINNACLE BANK	1	\$164,838.33	0.07% 0	\$0.00	NA	0
PIONEER BANK	1	\$141,684.40	0.06% 0	\$0.00	NA	0
	1	\$155,652.34	0.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,079,885.55	0.43% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$287,716.65	0.11%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$476,354.25	0.19%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$155,847.96	0.06%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$304,669.24	0.12% 0	\$0.00	NA	0
	INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY OLD SECOND NATIONAL BANK OPTEUM FINANCIAL SERVICES, LLC ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE BANK PIONEER BANK PIONEER BANK PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE	INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NUMERICA CREDIT UNION  OAK TRUST AND SAVINGS BANK  OCEANFIRST BANK  OLD SECOND MORTGAGE COMPANY  OLD SECOND NATIONAL BANK  OPTEUM FINANCIAL SERVICES, LLC  ORNL FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PAVILION MORTGAGE COMPANY  PENINSULA MORTGAGE BANKERS CORPORATION  PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES TRUST COMPANY OF ST. ALBANS  PINNACLE BANK  PIONEER BANK  PIONEER BANK  PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH & SLAVIC FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRIMARY MORTGAGE CORPORATION  PRIMEWEST MORTGAGE  2	INVESTMENT COMPANY   12   \$1,864,899.68   NORTHWEST FEDERAL CREDIT UNION   1   \$149,492.95   NORTHWESTERN   MORTGAGE COMPANY   9   \$1,334,018.72   NUMERICA CREDIT UNION   2   \$311,058.13   OAK TRUST AND SAVINGS BANK   1   \$144,978.68   OCEANFIRST BANK   2   \$302,468.95   OLD SECOND MORTGAGE COMPANY   4   \$608,707.68   OLD SECOND NATIONAL BANK   1   \$145,623.60   OPTEUM FINANCIAL SERVICES, LLC   1   \$166,227.70   ORNL FEDERAL CREDIT UNION   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,885.46   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,310.94   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,310.94   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,310.94   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,310.94   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,310.94   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,310.94   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,310.94   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,310.94   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,310.94   OPTEUM FINANCIAL SERVICES, LLC   1   \$150,310.94   OPTEUM FINANCIAL SERVICES, LLC   1   \$10,000   OPTEUM FINANCIAL SERVICES, LLC   1   \$10,000   OPTEUM FINANCIAL SERVICES, LLC   1   \$10,000   OPTEUM FINANCIAL SERVICES, LLC   1   \$10,000   OPTEUM FINANCIAL	INVESTMENT COMPANY   12   \$1,864,899,68   0.74%   0   NORTHWEST FEDERAL   1   \$149,492.95   0.06%   0   NORTHWESTERN   MORTGAGE COMPANY   9   \$1,334,018.72   0.53%   0   OAK TRUST AND SAVINGS   BANK   0   S144,978.68   0.06%   0   OEANFIRST BANK   2   \$302,468.95   0.12%   0   OLD SECOND MORTGAGE   4   \$608,707.68   0.24%   0   OLD SECOND NATIONAL   BANK   1   \$145,623.60   0.06%   0   OFEUM FINANCIAL   SERVICES, LLC   1   \$166,227.70   0.07%   0   ORNL FEDERAL   1   \$165,764.29   0.07%   0   ORNL FEDERAL   1   \$150,885.46   0.06%   0   OFEUM FINANCIAL   SERVICES, LLC   1   \$150,885.46   0.06%   0   OFEUM FINANCIAL   SITO,885.46   0.06%   0   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.06%   OFEUM FINANCIAL   SITO,885.46   0.12%   OFEUM FINANCIAL   SITO,885.55   O.18%   OFEUM FINANCIAL   SITO,885.55   O.43%   OFEUM FINANCIAL   SITO,9885.55   O.43%   O.06%   O.0	INVESTMENT COMPANY   12   \$1,864,899.68   0.74%   0   \$0.00     NORTHWEST FEDERAL   1   \$149,492.95   0.06%   0   \$0.00     NORTHWESTERN   9   \$1,334,018.72   0.53%   0   \$0.00     NORTHWESTERN   9   \$1,334,018.72   0.53%   0   \$0.00     OAK TRUST AND SAVINGS   1   \$144,978.68   0.06%   0   \$0.00     OAK TRUST AND SAVINGS   1   \$144,978.68   0.06%   0   \$0.00     OAK TRUST AND SAVINGS   1   \$144,978.68   0.06%   0   \$0.00     OAK TRUST AND SAVINGS   1   \$144,978.68   0.06%   0   \$0.00     OAK TRUST AND SAVINGS   1   \$144,978.68   0.06%   0   \$0.00     OCEANFIRST BANK   2   \$302,468.95   0.12%   0   \$0.00     OLD SECOND MORTGAGE   4   \$608,707.68   0.24%   0   \$0.00     OLD SECOND NATIONAL   1   \$145,623.60   0.06%   0   \$0.00     OLD SECOND NATIONAL   1   \$166,227.70   0.07%   0   \$0.00     ORNI FEDERAL CREDIT   1   \$165,764.29   0.07%   0   \$0.00     ORNI FEDERAL CREDIT   1   \$150,885.46   0.06%   0   \$0.00     PARTNERS FEDERAL   1   \$150,885.46   0.06%   0   \$0.00     PARTINERS FEDERAL   1   \$150,885.46   0.06%   0   \$0.00     PAVILION MORTGAGE   5   \$785,301.74   0.31%   0   \$0.00     PAVILION MORTGAGE   5   \$785,301.74   0.31%   0   \$0.00     PENNSYLVANIA HOUSING   6   \$922,678.28   0.36%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   6   \$888,737.32   0.35%   0   \$0.00     PENTAGON FEDERAL   3   \$449,275.26   0.18%   0   \$0.00     PENTAGON FEDERAL   3   \$449,275.26   0.18%   0   \$0.00     PEOPLES BANK   1   \$150,310.94   0.06%   0   \$0.00     PEOPLES TRUST COMPANY   3   \$466,293.03   0.18%   0   \$0.00     PEOPLES TRUST COMPANY   3   \$466,293.03   0.18%   0   \$0.00     POINEER CREDIT UNION   1   \$155,652.34   0.06%   0   \$0.00     POINEER CREDIT UNION   1   \$155,652.34   0.06%   0   \$0.00     POINEER CREDIT UNION   1   \$155,652.34   0.06%   0   \$0.00     POINEER CREDIT UNION   1   \$155,652.34   0.06%   0   \$0.00     POINEER CREDIT UNION   1   \$155,652.34   0.06%   0   \$0.00     POINEER CREDIT UNION   1   \$155,652.34   0.06%   0   \$0.00     POINEER CREDIT UNION   1   \$155,652.34   0.06%   0	INVESTMENT COMPANY   12   \$1,804,899.68   0.74%   0   \$0.00   NA

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,330.63	0.06%	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,451.35	0.06%	\$0.00	NA	0
	R-G CROWN BANK	6	\$926,876.50	0.37%	\$0.00	NA	0
	REDSTONE FEDERAL	6		0.36%			
	CREDIT UNION		12 27. 21.2				H
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,236.08	0.06%	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$317,638.10	0.13%	\$0.00	NA	0
	ROCKY MOUNTAIN						
	MORTGAGE COMPANY	2	\$297,837.53	0.12%	\$0.00	NA	0
	RSI BANK	1	\$150,477.76	0.06%	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	·				
	SACRAMENTO CREDIT UNION	2	\$322,828.33	0.13%	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$158,085.63	0.06%	\$0.00	NA	0
	SARASOTA COASTAL	1	, ,				
	CREDIT UNION	1	\$141,554.14	0.06%	\$0.00	NA	0
	SAVINGS INSTITUTE BANK	1	\$163,567.04	0.06%	\$0.00	NA	0
	AND TRUST COMPANY	1	\$105,507.04	0.00%	\$0.00	INA	U
	SAXON MORTGAGE INC.	1	\$155,348.64	0.06%	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$157,364.37	0.06%	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$149,456.79	0.06%	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$291,461.69	0.12%	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$162,327.07	0.06%	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$3,434,295.33	1.36%	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$144,895.93	0.06%		1	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,568.90	0.06%	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,182.28	0.06%	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$145,073.62				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,038,649.98	0.41%	\$0.00	NA	0
	SPACE COAST CREDIT	13	\$1,810,000.53	0.72%	\$0.00	NA	0
	UNION SDD ATT SAVINGS AND						H
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,197.84	0.06%	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$456,230.82	0.18%	\$0.00	NA	0
	ST. MARYS BANK	6	\$934,153.56			NA	0
		2	\$294,903.16	0.12%	\$0.00	NA	0
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ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	5	\$758,333.34	0.3% 0	\$0.00	NA 0	 
STATE BANK OF LACROSSE	1	\$151,590.32	0.06% 0	\$0.00	NA 0	_
STATE BANK OF NEW PRAGUE	1	\$144,411.65	0.06% 0	\$0.00		
STATE BANK OF SOUTHERN UTAH	1	\$161,298.51	0.06% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$157,766.01	0.06% 0	\$0.00	NA 0	_ 
STATE FARM BANK, FSB	2	\$304,032.42	0.12% 0	\$0.00	NA 0	_
STEARNS LENDING, INC.	2	\$287,351.61	0.11% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	3	\$457,625.40	0.18% 0	\$0.00	NA 0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$295,862.72	0.12% 0	\$0.00	NA 0	_
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$776,356.64	0.31% 0	\$0.00	NA 0	L
SUNTRUST MORTGAGE INC.	10	\$1,561,668.07	0.62% 0	\$0.00	NA 0	_
SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06% 0	\$0.00	NA 0	_
SUTTON STATE BANK	1	\$157,779.41	0.06% 0	\$0.00	NA 0	Ĺ
SWAIN MORTGAGE COMPANY	1	\$158,131.54		·	NA 0	L
TEXAS BANK	1	\$156,357.27	0.06% 0	\$0.00	NA 0	_
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,285.81	0.06% 0	\$0.00	NA 0	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,521.82	0.06% 0	\$0.00	NA 0	L
THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29% 0	\$0.00		
THE GRANGE BANK	1	\$152,379.58	0.06% 0	\$0.00	NA 0	_
THE HONOR STATE BANK	1	\$158,961.34	0.06% 0	\$0.00	NA 0	_
THE HUNTINGTON NATIONAL BANK	3	\$447,675.84	0.18% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$143,984.06	0.06% 0	\$0.00	NA 0	_
THIRD FEDERAL SAVINGS BANK	5	\$785,512.72	0.31% 0	\$0.00	NA 0	_  _
TIERONE BANK	6	\$927,866.17	0.37% 0	\$0.00	NA 0	Ĺ
TOWER FEDERAL CREDIT UNION	1	\$163,406.87	0.06% 0	\$0.00	NA 0	Ĺ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$458,170.39	0.18% 0	\$0.00	NA 0	L
TOWNE MORTGAGE	1	\$161,411.87	0.06% 0	\$0.00	NA 0	_

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COMPANY				<u> </u>		丄
TRAVERSE MORTGAGE	2	\$312,223.70	0.12% 0	\$0.00	NA	0
CORPORATION	1			·		Ш
TRAVIS CREDIT UNION	1	\$162,389.52	0.06% 0	\$0.00	NA	+
U OF C FEDERAL CREDIT UNION	1	\$148,607.71	0.06% 0	·		Щ.
U. S. MORTGAGE CORP.	2	\$313,482.07	0.12% 0	1 1		
UMPQUA BANK	3	\$424,556.39	0.17% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$431,659.05	0.17% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$148,796.47	0.06% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$461,620.00	0.18% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$301,668.98	0.12% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$147,853.23	0.06% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$754,811.90	0.3% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$147,141.40	0.06% 0	\$0.00	NA	0_
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,544,459.86	0.61% 0	\$0.00		
WAUKESHA STATE BANK	1	\$149,009.29	0.06% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$153,662.58	0.06% 0	\$0.00		
WESCOM CREDIT UNION	2	\$311,234.47	0.12% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$162,124.44	0.06% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$150,129.40	0.06% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,796.32	0.06% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$312,226.44	0.12% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	2	\$290,679.98	0.11% 0	\$0.00	NA	0
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,392,648.86	0.55% 0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$155,129.05	0.06% 0	\$0.00	NA	0
WORLD SAVINGS BANK	12	\$1,751,757.80	0.69% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	4	\$600,757.70	0.24% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$149,193.49	0.06% 0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06% 0	\$0.00	NA	0
Unavailable	415	\$62,982,970.86	22.53% 0	\$0.00	NA	0

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Total		1,711	\$259,047,589.00	100% 0	\$0.00		0
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31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	19	\$3,091,361.05	2.62% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$477,078.44	0.4% 0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$783,279.95	0.66% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$933,015.51	0.79% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$169,610.86	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$318,382.64	0.27% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$165,627.82	0.14% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$153,054.05	0.13% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$622,799.69	0.53% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$315,195.17	0.27% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,703,231.62	2.29% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,445,433.37	2.92% 0	\$0.00	NA	0
	BANK MUTUAL	5	\$802,142.72	0.68% 0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,109,285.73	0.94% 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$156,068.65	0.13% 0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$154,571.79	0.13% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$155,594.77	0.13% 0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,554,270.68	1.32% 0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$317,037.79	0.27% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$308,072.63	0.26% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$330,524.18	0.28% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$152,277.14	0.13% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$164,122.97	0.14% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,295,605.35	1.1% 0	\$0.00	NA	0
		1	\$166,080.77	0.14% 0	\$0.00	NA	0
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BRYN MAWR TRUST COMPANY THE					
CENTENNIAL LENDING, LLC	1	\$164,289.72	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$150,959.46	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$162,973.75	0.14% 0	\$0.00	NA 0
CHARTER BANK	1	\$147,789.42	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$161,583.18	0.14% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$5,553,367.00	4.71% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	10	\$1,581,119.57	1.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$634,866.28	0.54% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,692.87	0.14% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$160,338.56	0.14% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$157,864.04	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,627.29	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	16	\$2,493,468.52	2.11% 0	\$0.00	NA 0
CORTRUST BANK	1	\$168,717.61	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,127.39	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,604.12	0.39% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$471,609.03	0.4% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	13	\$2,074,623.34	1.76% 0	\$0.00	NA 0
CUMANET, LLC	1	\$147,733.19	0.13% 0	\$0.00	NA 0
DADE COUNTY FEDERAL CREDIT UNION	1	\$171,679.34	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$773,158.47	0.66% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$960,482.06	0.81% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$493,540.08	0.42% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$631,939.18	0.54% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$806,283.29	0.68% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$171,228.95	0.15% 0	\$0.00	NA 0

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ELEVATIONS CU	1	\$157,642.10	0.13% 0	\$0.00	NA (	)
EMPORIA STATE BANK & TRUST COMPANY	1	\$157,276.94	0.13% 0	\$0.00	NA	О
FAA CREDIT UNION	4	\$599,742.62	0.51% 0	\$0.00	NA (	О
FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92% 0	\$0.00	NA	O
FIRST AMERICAN CREDIT UNION	2	\$317,671.18	0.27% 0	\$0.00	NA	О
FIRST CENTURY BANK, NA	1	\$153,892.18	0.13% 0	\$0.00	NA (	Э
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,541,793.56	1.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$162,188.09	0.14% 0	\$0.00	NA (	Э
FIRST HAWAIIAN BANK	1	\$159,788.49	0.14% 0	\$0.00	NA (	O
FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1% 0	\$0.00	NA (	Э
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,104.95	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,540.58	0.15% 0	\$0.00	NA	O
FIRST NATIONAL BANK ALASKA	5	\$803,157.99	0.68% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,192,951.07	1.86% 0	\$0.00	NA	0
FIRST PLACE BANK	23	\$3,594,351.64	3.05% 0	\$0.00	NA (	)
FIRST TECHNOLOGY CREDIT UNION	2	\$323,808.53	0.27% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$152,070.78	0.13% 0	\$0.00	NA	0
FREMONT BANK	3	\$483,568.04	0.41% 0	\$0.00	NA (	)
FULTON BANK	2	\$332,707.10	0.28% 0	\$0.00	NA (	)
GATEWAY BANK, F.S.B.	1	\$160,026.21	0.14% 0	\$0.00	NA (	)
GREYLOCK FEDERAL CREDIT UNION	5	\$780,622.85	0.66% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$473,013.12	0.4% 0	\$0.00	NA	)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$146,360.93	0.12% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,245.53	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$156,710.46	0.13% 0	\$0.00	NA (	)
HOME SAVINGS AND LOAN COMPANY	3	\$478,928.37	0.41% 0	\$0.00	NA	)
HOME STATE BANK	1	\$162,624.10	0.14% 0	\$0.00	NA (	)
HOMESTREET BANK	1	\$147,325.76	0.12% 0	\$0.00	NA (	)
HONOR STATE BANK	2	\$333,849.08	0.28% 0	\$0.00	NA (	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,326.26	0.14% 0	\$0.00	NA	

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IDAHO CENTRAL CREDIT UNION	4	\$628,740.34	0.53% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$804,946.10	0.68% 0	\$0.00	NA	0
ILLINI BANK	1	\$161,817.89	0.14% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$340,617.01	0.29% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$167,468.19	0.14% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$147,679.91	0.13% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,813.87	0.14% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$465,315.76	0.39% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,450.30	0.14%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$477,650.02	0.4% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$634,698.38	0.54% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$167,370.60	0.14%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$148,770.27	0.13%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$487,111.53	0.41% 0	\$0.00	NA	0
LEGACY BANKS	1	\$156,720.27	0.13% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$315,883.92	0.27% 0	\$0.00	NA	0
MACON BANK, INC.	4	\$611,060.27	0.52% 0	\$0.00	NA	0
MAGNA BANK	14	\$2,201,189.63	1.87% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$2,340,219.56	1.98% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$155,943.75	0.13% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$147,625.65	0.13% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$339,479.88	0.29% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,302,301.13	1.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,121,881.85	0.95% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$169,869.78	0.14% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,603.04	0.26% 0	\$0.00	NA	0

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,127.77	0.14% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,523.85	0.14% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,321.18	0.26% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,622.81	0.13% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$151,321.90	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,870.21	0.13% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$165,706.77	0.14%	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$155,830.61	0.13% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,084,526.58	0.92% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,627,791.56	2.23% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,053.60	0.15% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$168,528.45	0.14% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$155,933.30	0.13% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$168,361.32	0.14% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$312,679.33	0.27% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$147,622.09	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$316,216.64	0.27% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,662.68	0.14% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$325,656.62	0.28% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$170,630.40	0.14% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$330,668.04	0.28% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$151,330.68	0.13% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$483,696.65	0.41% 0	\$0.00	NA 0
PIONEER BANK	1	\$150,745.31	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$794,446.58	0.67% 0	\$0.00	NA 0

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PORTLAND DEVELOPMENT COMMISSION	1	\$163,609.93	0.14% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,639.78	0.14% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$149,092.74	0.13% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$912,374.73	0.77% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	17	\$2,558,990.08	2.17% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$168,309.22	0.14% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$150,593.39	0.13% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,692.72	0.14% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$147,952.38	0.13% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,539.13	0.13% 0	\$0.00	NA	0
S&T BANK	1	\$158,210.44	0.13% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$318,336.05	0.27% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$164,522.44	0.14% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,494.79	0.14% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,687.52	0.13% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,606.04	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$163,172.80	0.14% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,350.62	0.12% 0	\$0.00		
SHARONVIEW FEDERAL CREDIT UNION	3	\$480,124.84	0.41% 0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$170,266.41	0.14% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,707.60	0.13% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$152,088.36	0.13% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$172,035.55	0.15% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$328,199.24	0.28% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	4	\$635,930.11	0.54% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$299,073.02	0.25% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$163,870.94	0.14% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,613.94	0.14% 0	\$0.00	NA	0

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ST. MARYS BANK	4	\$643,470.53	0.55% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$167,684.67	0.14% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$170,450.52	0.14% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,595,718.17	1.35% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$626,070.03	0.53% 0	\$0.00	NA 0	
SUTTON BANK	2	\$327,143.24	0.28% 0	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	1	\$155,007.04	0.13% 0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	3	\$464,711.39	0.39% 0	\$0.00	NA 0	
TEXAS BANK	1	\$170,163.24	0.14% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$162,747.62	0.14% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	13	\$2,009,659.73	1.7% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$152,768.16	0.13% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,259.42	0.14% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$153,030.86	0.13% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	3	\$464,942.38	0.39% 0	\$0.00	NA 0	
THUNDER BANK	3	\$479,173.13	0.41% 0	\$0.00	NA 0	
TIERONE BANK	1	\$154,862.58	0.13% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$477,266.17	0.4% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$157,641.22	0.13% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$150,691.96	0.13% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$305,748.98	0.26% 0	\$0.00		
UNITED COMMUNITY BANK	1	\$158,599.42	0.13% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	4	\$648,683.41	0.55% 0	\$0.00	NA 0	
VANTUS BANK	1	\$154,932.67	0.13% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$152,091.04	0.13% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$312,138.19	0.26% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$308,255.02	0.26% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	1	\$162,333.43	0.14% 0	\$0.00	NA 0	

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	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,227.68	0.38% 0	\$0.00	NA 0
	Unavailable	75	\$11,881,902.30	6.86% 0	\$0.00	NA 0
Total		770	\$121,758,519.00	100% 0	\$0.00	0
31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$120,104.78	0.03% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$51,725.36	0.01% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	5	\$251,625.34	0.06% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05% 0	\$0.00	NA 0
	AF BANK	3	\$116,414.20	0.03% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	9	\$500,593.51	0.12% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$112,892.56	0.03% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$279,792.57	0.07% 0	\$0.00	NA 0

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AMERICAN HOME FUNDING INC.	13	\$771,966.59	0.18%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$52,293.32	0.01% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$251,086.26	0.06% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	9	\$499,577.33	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	6	\$257,364.75	0.06% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$49,643.37	0.01% 0	\$0.00	NA	0
ANCHORBANK SSB	26	\$1,374,591.67	0.32% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$40,894.31	0.01% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$72,130.55	0.02% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	63	\$3,286,256.41	0.77% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$194,840.68	0.05% 0	\$0.00	NA	0
AUBURNBANK	10	\$558,963.40	0.13% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	25	\$1,542,921.59	0.36% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	10	\$594,711.05	0.14% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$455,763.82	0.11% 0	\$0.00	NA	0
BAC FLORIDA BANK	1	\$19,864.61	0% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,426,170.13	0.34% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$43,025.55	0.01% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$152,566.73	0.04%	\$0.00	NA	0
BANK CALUMET, N.A.	4	\$213,032.15	0.05% 0	\$0.00	NA	0
BANK CENTER FIRST	12	\$632,649.50	0.15% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$21,893.43	0.01% 0	\$0.00		
BANK MUTUAL	1	\$32,323.87	0.01% 0	\$0.00		
BANK OF AKRON	3	\$148,667.31	0.03% 0			
BANK OF AMERICA NA	33	\$1,925,748.76	0.45% 0			
BANK OF HAWAII	18	\$1,159,900.35	0.27% 0	\$0.00	NA	0

BANK OF LANCASTER COUNTY NA	1	\$53,268.07	0.01% 0	\$0.00	NA 0
BANK OF LENOX	14	\$798,079.31	0.19% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	163	\$9,341,499.94	$\frac{0.17\%}{2.2\%}$ 0	\$0.00	
BANK OF NEWPORT	3	\$155,826.19	0.04% 0		
BANK OF SPRINGFIELD	2	\$103,066.14	0.02% 0	\$0.00	
BANK OF STANLY	7	\$329,292.89	0.08% 0	· ·	
BANK OF THE CASCADES	17	\$970,798.65	0.23% 0		
BANK-FUND STAFF					
FEDERAL CREDIT UNION	1	\$64,581.46	0.02% 0	\$0.00	NA 0
BANKILLINOIS	8	\$489,224.63	0.12% 0	\$0.00	NA 0
BANKIOWA	8	\$456,849.96	0.11% 0	\$0.00	NA 0
BANKWEST	5	\$225,102.35	0.05% 0	\$0.00	
BARKSDALE FEDERAL	12	¢669 222 15	0.160/.0	\$0.00	NA O
CREDIT UNION	12	\$668,232.15	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$200,766.90	0.05% 0	\$0.00	
BAY GULF CREDIT UNION	1	\$63,128.65	0.01% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$98,441.14	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$71,373.57	0.02% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$201,315.34	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL					
CREDIT UNION	8	\$489,188.65	0.12% 0	\$0.00	NA 0
BISHOPS GATE					
RESIDENTIAL MORTGAGE	18	\$1,145,577.56	0.27% 0	\$0.00	NA 0
TRUST					
BLUE BALL NATIONAL BANK	11	\$594,053.89	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES					
CREDIT UNION	33	\$2,010,162.31	0.47% 0	\$0.00	NA 0
BOSTON FEDERAL					
SAVINGS BANK	3	\$86,586.53	0.02% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE,	2	¢124.660.10	0.0207.0	Φ0.00	NAO
INC.	2	\$134,669.10	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL	14	\$710,675.98	0.17% 0	\$0.00	NA 0
CORPORATION	14	\$710,073.96	0.17%0	\$0.00	NAU
BROADWAY FEDERAL	3	\$196,503.74	0.05% 0	\$0.00	NA 0
BANK, FSB		·			
BROCKTON CREDIT UNION	10	\$601,146.26	0.14% 0	\$0.00	NA 0
BRYN MAWR TRUST	21	\$944,533.84	0.22% 0	\$0.00	NA 0
COMPANY THE		·			
BSB BANK & TRUST CO.	1	\$38,074.08	0.01% 0	\$0.00	
BUSEY BANK	7	\$367,808.72	0.09% 0		
BUTTE COMMUNITY BANK	3	\$161,213.15	0.04% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	38	\$2,143,052.59	0.5% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	2	\$100,760.99	0.02% 0	\$0.00	NA 0
		·			

CAPE COD CO-OPERATIVE BANK	1	\$53,500.49	0.01% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,176,612.82	0.28% 0	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	6	\$418,885.89	0.1% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55% 0	\$0.00	NA 0	
CARROLLTON BANK	17	\$747,540.71	0.18% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	4	\$210,787.34	0.05% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	7	\$434,443.84	0.1% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	13	\$682,886.81	0.16% 0	\$0.00	NA 0	
CENTRAL STATE BANK	7	\$385,728.09	0.09% 0	\$0.00	NA 0	
CENTREBANK	3	\$115,872.68	0.03% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$386,754.44	0.09%	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	5	\$275,052.90	0.06%	\$0.00	NA 0	
CHEMICAL BANK	1	\$59,277.96	0.01% 0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30	0.03% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$56,400.38	0.01% 0	\$0.00	NA 0	
CITIZENS BANK	3	\$189,069.95	0.04% 0	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	5	\$299,281.06	0.07% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$291,191.76	0.07% 0	\$0.00	NA 0	
	2	\$96,945.46	0.02% 0	\$0.00	NA 0	

CITIZENS MORTGAGE CORPORATION						
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$85,973.59	0.02% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$119,241.43	0.03% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$172,942.16	0.04% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$126,785.43	0.03% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	. ,		·	NA	0
CITYWIDE BANK	8	\$480,326.27	0.11% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$141,344.27	0.03% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,867.45	0.01% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$119,358.35	0.03% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	5	\$318,510.28	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	12	\$674,884.59	0.16% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	11	\$693,434.18	0.16% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$137,535.43	0.03% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$961,020.41	0.23% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$67,635.44	0.02% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	16	\$851,811.94	0.2% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	10	\$618,987.74	0.15% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$91,237.44	0.02% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$66,005.87	0.02% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	72	\$3,576,298.79	0.84% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$457,741.82	0.11% 0	\$0.00		
COMMUNITY CREDIT UNION OF FLORIDA	3	\$157,593.55	0.04% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$101,163.74	0.02% 0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,027.75	0.03%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	11	\$582,758.90	0.14% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$186,230.03	0.04% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$118,665.56	0.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	8	\$406,213.15	0.1%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$59,588.23	0.01% 0	\$0.00	NA	0
CORNBELT BANK	5	\$114,888.26	0.03% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	5	\$171,995.87	0.04% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$144,786.02	0.03% 0	\$0.00	NA	0
CORTRUST BANK	19	\$1,023,093.34	0.24% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$123,646.83	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	9	\$551,580.96	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$952,097.32	0.22% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$200,493.37	0.05% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$67,192.10	0.02%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,167,175.52	0.27% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$61,263.58	0.01% 0	\$0.00	NA	0
CUCORP INC.	8	\$368,988.49	0.09% 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$49,400.39	0.01% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$85,160.28	0.02% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$143,233.91	0.03% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$50,777.19	0.01% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	2	\$123,942.78	0.03% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	21	\$1,132,711.46	0.27%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	8	\$448,308.25	0.11% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$65,374.94	0.02% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$1,560,470.05	0.37% 0	\$0.00	NA	0
DFCU FINANCIAL	7	\$372,307.52	0.09% 0	\$0.00	NA	0
	1	\$35,762.03	0.01% 0	\$0.00	1	
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DIME S NORW	SAVINGS BANK OF TICH						
	AR BANK FSB	7	\$354,777.99	0.08%	\$0.00	NA	0
DOVEN INC.	NMUEHLE FUNDING,	42	\$2,143,953.20	0.5% 0	\$0.00	NA	0
	CHEMICAL DYEES CREDIT UNION	1	\$36,677.14	0.01% 0	\$0.00	NA	0
	QUE BANK AND COMPANY	49	\$2,576,395.91	0.61% 0	\$0.00	NA	0
DURAI COMP	NT BANK AND TRUST ANY	9	\$389,452.25	0.09% 0	\$0.00	NA	0
EAGLE	E BANK	1	\$66,575.75	0.02% 0	\$0.00	NA	0
EAST I BANK	BOSTON SAVINGS	1	\$58,664.24	0.01% 0	\$0.00	NA	0
EASTE	ERN BANK	3	\$188,720.63				
	MAN CREDIT UNION	37	\$2,207,790.15	0.52% 0	\$0.00	NA	0
	N NATIONAL BANK RUST COMPANY	2	\$101,295.76	0.02% 0	\$0.00	NA	0
COMPA	RANT MORTGAGE ANY, INC.	1	\$30,868.40	0.01% 0	\$0.00	NA	0
ENT FI UNION	EDERAL CREDIT N	3	\$178,171.29	0.04% 0	\$0.00	NA	0
ENVIS	ION CREDIT UNION	5	\$291,677.53	0.07% 0	1		
ESB M	ORTGAGE COMPANY	3	\$130,914.21	0.03% 0	\$0.00	NA	0
	SAVINGS BANK FSB	1	\$57,250.50				
	S NATIONAL BANK	2	\$115,045.06		1	1	
	ACO MORTGAGE	41	\$2,080,022.42	0.49% 0	\$0.00	NA	0
UNION		10	\$527,447.19				
	/INDS CREDIT UNION	5	\$266,953.42	0.06% 0	\$0.00	NA	0
SAVIN	RIVER FIVE CENTS IGS BANK	5	\$272,934.77	0.06% 0	\$0.00	NA	0
	RIVER MUNICIPAL OYEES CREDIT UNION	1	\$59,662.00	0.01% 0	\$0.00	NA	0
FALMO BANK	OUTH CO-OPERATIVE THE	2	\$118,089.07	0.03% 0	\$0.00	NA	0
	LY FIRST OF NY RAL CREDIT UNION	2	\$103,523.10	0.02% 0	\$0.00	NA	0
	ERS AND HANTS TRUST ANY	21	\$1,164,203.72	0.27% 0	\$0.00	NA	0
WEST	ERS STATE BANK OF SALEM	6	\$273,031.45	0.06% 0	\$0.00	NA	0
BANK	INGTON SAVINGS	3	\$157,929.34	0.04% 0	\$0.00	NA	0
	RAL EMPLOYEES T UNION	4	\$206,526.83	0.05% 0	\$0.00	NA	0

FEDERAL TRUST BANK FS	B 1	\$58,723.74	0.01% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND	3	\$147,817.64	0.03% 0	\$0.00	NA	0
DISCOUNT BANK		\$147,017.04	0.03 /6 0	ψ0.00	IVA	0
FINANCIAL PARTNERS	7	\$361,890.41	0.09% 0	\$0.00	NA	0
CREDIT UNION		φεσ1,050	0.03 /6 0	40.00		
FIRST AMERICAN BANK	4	\$174,425.17	0.04% 0	\$0.00	NA	0
AND TRUST COMPANY		·				
FIRST AMERICAN CREDIT UNION	3	\$187,842.82	0.04% 0	\$0.00	NA	0
FIRST BANK MORTGAGE						+
CORPORATION	1	\$67,187.22	$0.02\% \ 0$	\$0.00	NA	0
FIRST BANK OF						
CLEWISTON	1	\$57,820.78	0.01% 0	\$0.00	NA	0
FIRST BANK OF OHIO	1	\$75,067.01	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	A 11	\$592,458.93	0.14% 0	\$0.00		
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	7	\$426,946.14	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$377,019.72	0.09% 0	\$0.00	NA	0
FIRST COMMONWEALTH	_	¢222 164 01	0.08% 0	¢0.00	NT A	0
FEDERAL CREDIT UNION	5	\$332,164.91	0.08%	\$0.00	NA	U
FIRST COMMUNITY BANK	6	\$331,529.96	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	5	\$274,033.71	0.06% 0	\$0.00	NA	0
& TRUST		\$274,033.71	0.00 %	φυ.υυ	IVA	0
FIRST COMMUNITY CRED	T	\$44,624.01	0.01% 0	\$0.00	NA	0
UNION		Ψ11,021.01	0.01700	ψ0.00	1171	_
FIRST EASTERN	. 1	\$58,138.41	0.01% 0	\$0.00	NA	0
MORTGAGE CORPORATIO	N	·				
FIRST FEDERAL BANK OF OHIO	1	\$49,953.43	0.01% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF						$\vdash$
WISCONSIN	1	\$65,464.87	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FS	В 3	\$183,492.75	0.04% 0	\$0.00	NA	0
FIRST FEDERAL OF						
CHAMPAIGN-URBANA	7	\$366,815.69	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	8	\$413,020.28	0.1% 0	\$0.00	NA	0
OF GALION						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$54,425.02	0.01% 0	\$0.00	NA	0
OF TYLER						
FIRST FEDERAL SAVINGS	14	\$577,461.10	0.14% 0	\$0.00	NA	0
BANK		, , , , , , , , , , , ,		,		$\vdash$
FIRST FEDERAL SAVINGS	12	\$557,010.21	0.13% 0	\$0.00	NA	0
BANK LACROSSE-MADISO	111					$\vdash$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$336,822.80	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						$\vdash$
BANK OF THE MIDWEST	8	\$382,354.80	0.09% 0	\$0.00	NA	0
		1				

FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,821,313.86	0.9% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$62,637.36	0.01% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$173,124.43	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$579,181.64	0.14% 0	\$0.00	NA	0
FIRST HORIZON HOME	10	\$593,293.42	0.14% 0			
LOAN CORPORATION	72	¢4.007.920.75	0.040/.0	\$0.00	NIA	0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	72	\$4,007,820.75	0.94% 0	\$0.00	NA	U
CORPORATION	49	\$2,594,642.75	0.61% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$137,658.46	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,229.60	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$137,817.34	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	11	\$608,201.91	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	12	\$664,949.17	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	17	\$957,808.25	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$916,330.31	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$145,390.33	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,153.48	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$250,120.92	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	9	\$456,840.86	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$122,457.69	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	12	\$556,010.31	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	13	\$661,071.57	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$90,511.79	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	8	\$433,691.29	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$195,723.11	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$105,400.96	0.02% 0	\$0.00	NA	0
WITT OLIMONI	29	\$1,740,249.80	0.41% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PINCKNEYVILLE	5	\$227,255.85	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$143,710.35	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	5	\$302,251.75	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	4	\$211,177.93	0.05% 0	\$0.00	NA 0	
FIRST PENN BANK	1	\$66,100.81	$0.02\% \ 0$	\$0.00	NA 0	
FIRST PLACE BANK	42	\$2,323,372.04	0.55% 0	\$0.00	NA 0	
FIRST SAVINGS BANK	4	\$223,600.89	0.05% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	7	\$329,668.95	0.08% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$536,659.75	0.13% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	15	\$762,837.95	0.18% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,001.32	0.01% 0	\$0.00	NA 0	
FIRST UNITED BANK	6	\$334,622.76	$0.08\% \ 0$	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	18	\$906,674.72	0.21% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	5	\$308,558.87	0.07% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$93,943.20	0.02% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	16	\$831,940.09	0.2% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$52,594.79	0.01% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$73,563.66	0.02% 0	\$0.00	NA 0	
FREMONT BANK	2	\$104,247.44	0.02% 0	\$0.00	NA 0	
FULTON BANK	39	\$1,950,453.61	0.46% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	40	\$2,147,328.13	0.51% 0	\$0.00	NA 0	
GASCO CREDIT UNION	1	\$41,477.08	0.01% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	14	\$828,269.34	0.19% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	9	\$499,612.47	0.12% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	3	\$168,460.49	0.04% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,436,240.08	0.34% 0	\$0.00	NA 0	
GRANITE BANK	12	\$659,472.52	0.16% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	4	\$206,140.60	0.05% 0	\$0.00	NA 0	

GREATER BUFFALO SAVINGS BANK	2	\$124,698.18	0.03% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$148,596.85	0.03% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	9	\$419,479.17	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$61,026.26	0.01% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$118,074.87	0.03% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	53	\$2,924,127.59	0.69% 0	\$0.00		
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,200.00	0.03% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$165,848.70	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	27	\$1,603,007.53	0.38% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$31,649.66	0.01% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	49	\$2,704,188.94	0.64% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$55,992.36	0.01% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$61,978.80	0.01% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$201,506.58	0.05% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$53,002.17	0.01% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	12	\$647,772.49	0.15% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$63,352.84	0.01% 0	\$0.00	NA (	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,209.12	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$285,497.23	0.07% 0	\$0.00	NA	)
HEARTWELL MORTGAGE CORPORATION	2	\$87,456.34	0.02% 0	\$0.00	NA	Э
HERITAGE COMMUNITY BANK	11	\$475,553.20	0.11% 0	\$0.00	NA	O
HIBERNIA NATIONAL BANK	38	\$1,964,391.56	0.46% 0	\$0.00	NA	)
HICKORY POINT BANK AND TRUST, FSB	15	\$716,182.87	0.17% 0	\$0.00		_
HILLTOP NATIONAL BANK	1	\$56,424.01	0.01% 0		1	
HINSDALE BANK & TRUST	2	\$104,413.55	0.02% 0	\$0.00	NA	)
HIWAY FEDERAL CREDIT UNION	7	\$337,307.35	0.08% 0			_
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$613,543.81	0.14% 0	\$0.00	NA	)

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OF NAMPA						Ц
HOME FEDERAL SAVINGS BANK	70	\$3,746,793.33	0.88% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$1,037,544.68	0.24% 0	\$0.00	NA	0
HOME STATE BANK	1	\$60,188.83	0.01% 0	\$0.00	NA	0
HOMEFEDERAL BANK	43	\$2,171,524.22	0.51% 0	\$0.00	NA	0
HOMESTEAD BANK	6	\$316,840.72	0.07% 0		NA	0
HOMETOWN BANK	1	\$43,415.24	0.01% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	7	\$386,533.40	0.09% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	4	\$254,516.58	0.06% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	4	\$190,314.03	0.04% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$374,979.20	0.09% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$385,718.03	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$69,392.67	0.02% 0	\$0.00	NA	0
ILLINI BANK	10	\$423,806.23	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$552,393.39	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$42,364.13	0.01% 0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$25,163.37	0.01% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	19	\$1,045,308.11	0.25% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$59,003.70	0.01% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,819.00				
IOWA STATE BANK	6	\$236,807.36	0.06% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	6	\$394,644.56	0.09% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$72,499.37	0.02% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,404,004.25	0.33% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$258,235.07	0.06% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,004.00	0.02% 0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	9	\$406,482.73	0.1% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$59,320.36	0.01% 0	\$0.00	NA	0

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JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$182,520.35	0.04%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$512,857.33	0.12%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$1,136,100.08	0.27%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$118,739.00	0.03%	0 \$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$56,714.81	0.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$339,236.36	0.08%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$400,822.68	0.09%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$59,376.83		1	1	$\boldsymbol{ au}$
	2	\$112,430.34	0.03%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$135,587.66	0.03%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$70,642.09	0.02%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	29	\$1,558,361.09	0.37%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$69,622.13	0.02%	\$0.00	NA	0
LANDMARK CREDIT UNION	18	\$1,028,090.16	0.24%	0 \$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	4	\$209,849.89	0.05%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$53,465.05	0.01%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$48,505.73	0.01%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$55,097.72	0.01%	\$0.00	NA	0
LIBERTY BANK	3	\$139,665.17	0.03%	0 \$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	3	\$146,664.53	0.03%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,052,865.28	0.25%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$126,102.17	0.03%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$99,971.20	0.02%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	\$0.00	NA	0
MACHIAS SAVINGS BANK	9	\$494,628.55	0.12%	\$0.00	NA	0
MACON SAVINGS BANK	3	\$136,885.10	0.03%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$251,086.95	0.06%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$228,918.14	0.05%	\$0.00	NA	0
	CREDIT UNION  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEY MORTGAGE LINK, INC.  KEYSTONE SAVINGS BANK  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LE MARS BANK AND TRUST COMPANY  LEA COUNTY STATE BANK  LEADER MORTGAGE COMPANY INC.  LEOMINSTER CREDIT UNION  LIBERTY BANK  LIBERTY FEDERAL SAVINGS BANK  LIMA SUPERIOR FEDERAL CREDIT UNION  LOCKHEED FEDERAL CREDIT UNION  LOCKHEED FEDERAL CREDIT UNION  LOCKHEED FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MANCHESTER MUNICIPAL	CREDIT UNION  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEY MORTGAGE LINK, INC.  KEY MORTGAGE LINK, INC.  KEYSTONE SAVINGS BANK  KINECTA FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LE MARS BANK AND TRUST COMPANY  LEA COUNTY STATE BANK  LEADER MORTGAGE COMPANY INC.  LEOMINSTER CREDIT UNION  LIBERTY BANK  LIBERTY FEDERAL SAVINGS BANK  LIMA SUPERIOR FEDERAL CREDIT UNION  LOCKHEED FEDERAL CREDIT UNION  LOCKHEED FEDERAL CREDIT UNION  LOCKHEED FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOGAN FINANCE CORPORATION  LOGAN FINANCE CORPORATION  LOGAN SAVINGS BANK  MACON SAVINGS BANK  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MANCHESTER MUNICIPAL  4	CREDIT UNION   3   \$182,520.35     JEFFERSON MORTGAGE   8   \$512,857.33     JEFFERSON MORTGAGE   8   \$512,857.33     KERN SCHOOLS FEDERAL   21   \$1,136,100.08     KEY MORTGAGE LINK, INC.   2   \$118,739.00     KEY MORTGAGE LINK, INC.   2   \$118,739.00     KEY MORTGAGE LINK, INC.   2   \$118,739.00     KEYSTONE SAVINGS BANK   1   \$56,714.81     KINECTA FEDERAL CREDIT   0   \$339,236.36     LAW FEDERAL CREDIT   0   \$3400,822.68     LAW FEDERAL CREDIT   0   \$400,822.68     LAGRANGE STATE BANK   1   \$59,376.83     LAKE AREA BANK   2   \$112,430.34     LAKE FOREST BANK & 2   \$135,587.66     LAKE MICHIGAN CREDIT   1   \$70,642.09     LAKE MORTGAGE   29   \$1,558,361.09     LAKE MORTGAGE   29   \$1,558,361.09     LANCASTER MORTGAGE   1   \$69,622.13     LANDMARK CREDIT UNION   18   \$1,028,090.16     LE MARS BANK AND TRUST   4   \$209,849.89     LEA COUNTY STATE BANK   1   \$53,465.05     LEADER MORTGAGE   1   \$48,505.73     LEADER MORTGAGE   1   \$48,505.73     LEOMINSTER CREDIT   1   \$55,097.72     LIBERTY BANK   3   \$139,665.17     LIBERTY FEDERAL   3   \$146,664.53     LIMA SUPERIOR FEDERAL   23   \$1,052,865.28     LOCKHEED FEDERAL   23   \$1,052,865.28     LOCKHEED FEDERAL   29   \$494,628.55     MACON SAVINGS BANK   9   \$494,628.55     MACON SAVINGS BANK   9   \$494,628.55     MACON SAVINGS BANK   9   \$494,628.55     MACON SAVINGS BANK   9   \$494,628.55     MACON SAVINGS BANK   9   \$494,628.55     MACON SAVINGS BANK   9   \$494,628.55     MANCHESTER MUNICIPAL   4   \$228,918.14     4   \$228,918.14   4   \$228,918.14     4   \$228,918.14   4   \$228,918.14     4   \$228,918.14   4   \$228,918.14     4   \$228,918.14   4   \$228,918.14     4   \$228,918.14   4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$228,918.14     4   \$2	CREDIT UNION   3   \$182,520.35   0.04%     JEFFERSON MORTGAGE   8   \$512,857.33   0.12%     KERN SCHOOLS FEDERAL   21   \$1,136,100.08   0.27%     KEY MORTGAGE LINK, INC.   2   \$118,739.00   0.03%     KEY MORTGAGE LINK, INC.   2   \$118,739.00   0.03%     KEYSTONE SAVINGS BANK   1   \$56,714.81   0.01%     KINECTA FEDERAL CREDIT   UNION   8   \$400,822.68   0.09%     L&N FEDERAL CREDIT   UNION   8   \$400,822.68   0.09%     LAGRANGE STATE BANK   1   \$59,376.83   0.01%     LAKE AREA BANK   2   \$112,430.34   0.03%     LAKE FOREST BANK & 2   \$135,587.66   0.03%     LAKE MICHIGAN CREDIT   1   \$70,642.09   0.02%     LAKE MORTGAGE   29   \$1,558,361.09   0.37%     LANCASTER MORTGAGE   1   \$69,622.13   0.02%     LE MARS BANK AND TRUST   COMPANY INC.   1   \$48,505.73   0.01%     LE ACOUNTY STATE BANK   1   \$53,465.05   0.01%     LEADER MORTGAGE   1   \$48,505.73   0.01%     LEADER MORTGAGE   1   \$48,505.73   0.01%     LEADER MORTGAGE   1   \$48,505.73   0.01%     LEDMINSTER CREDIT   UNION   1   \$55,097.72   0.01%     LIBERTY BANK   3   \$139,665.17   0.03%     LIBERTY FEDERAL   3   \$146,664.53   0.03%     LIMA SUPERIOR FEDERAL   2   \$126,102.17   0.03%     LOCKHEED FEDERAL   2   \$126,102.17   0.03%     LOCKHEED FEDERAL   2   \$126,102.17   0.03%     LOCKHEED FEDERAL   2   \$126,102.17   0.03%     LOGAN FINANCE   2   \$99,971.20   0.02%     LOGAN FINANCE   2   \$99,971.20   0.02%     LOGAN FINANCE   2   \$99,971.20   0.02%     LOGAN FINANCE   2   \$99,971.20   0.02%     LOGAN FINANCE   2   \$99,971.20   0.02%     LOGAN FINANCE   2   \$126,102.17   0.03%     LOGAN FINANCE   3   \$136,885.10   0.03%     MACHIAS SAVINGS BANK   3   \$136,885.10   0.03%     MACHIAS SAVINGS BANK   3   \$136,885.10   0.03%     MACHIAS SAVINGS BANK   3   \$136,885.10   0.03%     MACHIESTER MUNICIPAL   4   \$228,018.14   0.05%     MACHIESTER MUNICIPAL   4   \$228,018.14   0.05%     MACHIESTER MUNICIPAL   4   \$228,018.14   0.05%	CREDIT UNION  IEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEY MORTGAGE LINK, INC.  KEY MORTGAGE LINK, INC.  KEY STONE SAVINGS BANK I S56,714.81 0.01% 0 \$0.00  KEYSTONE SAVINGS BANK I S56,714.81 0.01% 0 \$0.00  KEYSTONE SAVINGS BANK I S56,714.81 0.01% 0 \$0.00  KEYSTONE SAVINGS BANK I S56,714.81 0.01% 0 \$0.00  L&N FEDERAL CREDIT UNION  LAN FEDERAL CREDIT UNION  LAGRANGE STATE BANK I S59,376.83 0.01% 0 \$0.00  LAKE AREA BANK 2 \$112,430.34 0.03% 0 \$0.00  LAKE FOREST BANK & \$112,430.34 0.03% 0 \$0.00  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LANCASTER MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION 18 \$1,028,090.16 0.24% 0 \$0.00  LE MARS BANK AND TRUST COMPANY  LEA COUNTY STATE BANK I S53,465.05 0.01% 0 \$0.00  LEA COUNTY STATE BANK I S53,465.05 0.01% 0 \$0.00  LEA COUNTY STATE BANK I S53,465.05 0.01% 0 \$0.00  LEADER MORTGAGE COMPANY INC.  LEOMINSTER CREDIT UNION  LIBERTY BANK 3 \$139,665.17 0.03% 0 \$0.00  LIBERTY BANK 3 \$139,665.17 0.03% 0 \$0.00  LIBERTY BEDERAL SAVINGS BANK 3 \$146,664.53 0.03% 0 \$0.00  LOCKHEED FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOGAN FINANCE CORPORATION  LOGAN FINANCE CORPORATION  LOSA ALAMOS NATIONAL BANK  MACHIAS SAVINGS BANK 3 \$136,885.10 0.03% 0 \$0.00  MAIN STREET FINANCIAL SERVICES 0.06% 0 \$0.00  MACON SAVINGS BANK 3 \$136,885.10 0.03% 0 \$0.00  MAIN STREET FINANCIAL SERVICES 0.06% 0 \$0.00  MANCHESTER MUNICIPAL 4 \$228,918.14 0.05% 0 \$0.00	CREDIT UNION  JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEY MORTGAGE LINK, INC.  KERN SCHOOLS FEDERAL CREDIT UNION  KEY MORTGAGE LINK, INC.  Z  S118,739,00  S0.00  NA  KINECTA FEDERAL CREDIT UNION  LAN FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE AREA BANK  LAKE FOREST BANK Z  TRUST  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LA EMRAS BANK AND TRUST COMPANY  LEA COUNTY STATE BANK  LEA COUNTY STATE BANK  LEA COUNTY STATE BANK  LEA COUNTY STATE BANK  LEA COUNTY STATE BANK  LEA COUNTY STATE BANK  S139,665.17  S10,000  NA  LOCKHEED FEDERAL CREDIT UNION  LABERTY BEDERAL CREDIT UNION  LABERTY FEDERAL S10,000  NA  LEACOUNTY STATE BANK  S11,028,090.16  S0.00  NA  LEACOUNTY STATE BANK  S139,665.17  S10,03% 0  S0.00  NA  LIBERTY FEDERAL SVINGS BANK  S146,664.53  S10,03% 0  S0.00  NA  LOCKHEED FEDERAL CREDIT UNION  LOSA LAMOS NATIONAL BANK  S10,028,090.10  S0.00  NA  LIBERTY FEDERAL CREDIT UNION  LOGAN FINANCE S99,971.20  S0.00  NA  LOCKHEED FEDERAL CREDIT UNION  LOGAN FINANCE S99,971.20  S0.00  NA  MACHIAS SAVINGS BANK S130,685.17  S120,000  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S130,685.10  S0.00  NA  MACON SAVINGS BANK S10,000  NA  MACON SAVINGS BANK S10,000  NA  MACON SAVINGS BANK S10,000  NA

1	\$67,825.04	0.02% 0	\$0.00	NA	)
19	\$874,433.23	0.21%	\$0.00	NA (	)
3	\$192,626.14	0.05% 0	\$0.00	NA	)
56	\$3,079,247.64	0.72% 0	\$0.00	NA	)
3	\$188,101.83	0.04% 0	\$0.00	NA	)
3	\$134,248.42	0.03% 0	\$0.00	NA	)
12	\$720,352.63	0.17% 0	\$0.00	NA	)
6	\$309,794.39	0.07% 0	\$0.00	NA (	)
14	\$672,773.93	0.16% 0	\$0.00	NA	)
4	\$253,317.75	0.06% 0	\$0.00	NA (	)
1	\$44,841.10	0.01% 0	\$0.00	NA	)
2	\$76,891.99	0.02% 0	\$0.00	NA (	)
12	\$611,566.11	0.14% 0	\$0.00	NA	)
3	\$182,737.77	0.04% 0	\$0.00	NA	)
18	\$876,114.02	0.21% 0	\$0.00	NA	)
32	\$1,540,747.52	0.36% 0	\$0.00	NA	)
52	\$2,781,297.52	0.65% 0	\$0.00	NA (	)
37	\$2,138,743.63	0.5% 0	\$0.00	NA	)
1	\$30,238.01	0.01% 0	\$0.00	NA	)
2	\$134,121.83	0.03% 0	\$0.00	NA	)
5	\$243,276.69	0.06% 0	\$0.00	NA	)
2	\$125,577.03	0.03%	\$0.00	NA	)
1	\$68,117.86	0.02%	\$0.00	NA	)
7	\$392,524.72	0.09% 0	\$0.00	NA (	)
1	\$26,298.88	0.01% 0	\$0.00	NA (	)
4	\$209,053.71	0.05% 0	\$0.00	NA	
21	\$1,240,481.01	0.29% 0	\$0.00	NA (	)
	3 56 3 12 6 14 4 1 2 12 3 18 32 52 37 1 2 5 2 1 7 1 4	19       \$874,433.23         3       \$192,626.14         56       \$3,079,247.64         3       \$188,101.83         3       \$134,248.42         12       \$720,352.63         6       \$309,794.39         14       \$672,773.93         4       \$253,317.75         1       \$44,841.10         2       \$76,891.99         12       \$611,566.11         3       \$182,737.77         18       \$876,114.02         32       \$1,540,747.52         52       \$2,781,297.52         37       \$2,138,743.63         1       \$30,238.01         2       \$134,121.83         5       \$243,276.69         2       \$125,577.03         1       \$68,117.86         7       \$392,524.72         1       \$26,298.88         4       \$209,053.71	19       \$874,433.23       0.21% 0         3       \$192,626.14       0.05% 0         56       \$3,079,247.64       0.72% 0         3       \$188,101.83       0.04% 0         12       \$720,352.63       0.17% 0         6       \$309,794.39       0.07% 0         14       \$672,773.93       0.16% 0         4       \$253,317.75       0.06% 0         1       \$44,841.10       0.01% 0         2       \$76,891.99       0.02% 0         12       \$611,566.11       0.14% 0         3       \$182,737.77       0.04% 0         18       \$876,114.02       0.21% 0         32       \$1,540,747.52       0.36% 0         52       \$2,781,297.52       0.65% 0         37       \$2,138,743.63       0.5% 0         1       \$30,238.01       0.01% 0         2       \$134,121.83       0.03% 0         5       \$243,276.69       0.06% 0         2       \$125,577.03       0.03% 0         1       \$68,117.86       0.02% 0         7       \$392,524.72       0.09% 0         1       \$26,298.88       0.01% 0         4       \$209,053.	19       \$874,433.23       0.21% 0       \$0.00         3       \$192,626.14       0.05% 0       \$0.00         56       \$3,079,247.64       0.72% 0       \$0.00         3       \$188,101.83       0.04% 0       \$0.00         3       \$134,248.42       0.03% 0       \$0.00         6       \$309,794.39       0.07% 0       \$0.00         14       \$672,773.93       0.16% 0       \$0.00         4       \$253,317.75       0.06% 0       \$0.00         1       \$44,841.10       0.01% 0       \$0.00         2       \$76,891.99       0.02% 0       \$0.00         3       \$182,737.77       0.04% 0       \$0.00         3       \$182,737.77       0.04% 0       \$0.00         32       \$1,540,747.52       0.36% 0       \$0.00         32       \$1,540,747.52       0.36% 0       \$0.00         37       \$2,138,743.63       0.5% 0       \$0.00         37       \$2,138,743.63       0.5% 0       \$0.00         2       \$134,121.83       0.03% 0       \$0.00         2       \$125,577.03       0.03% 0       \$0.00         3       \$26,298.88       0.01% 0       \$0.00	19 \$874,433.23 0.21% 0 \$0.00 NA 0 3 \$192,626.14 0.05% 0 \$0.00 NA 0 56 \$3,079,247.64 0.72% 0 \$0.00 NA 0 3 \$188,101.83 0.04% 0 \$0.00 NA 0 3 \$134,248.42 0.03% 0 \$0.00 NA 0 6 \$309,794.39 0.07% 0 \$0.00 NA 0 14 \$672,773.93 0.16% 0 \$0.00 NA 0 1 \$44,841.10 0.01% 0 \$0.00 NA 0 2 \$76,891.99 0.02% 0 \$0.00 NA 0 3 \$182,737.77 0.04% 0 \$0.00 NA 0 3 \$182,737.77 0.04% 0 \$0.00 NA 0 12 \$611,566.11 0.14% 0 \$0.00 NA 0 13 \$182,737.77 0.04% 0 \$0.00 NA 0 14 \$876,114.02 0.21% 0 \$0.00 NA 0 15 \$2,781,297.52 0.65% 0 \$0.00 NA 0 16 \$30,238.01 0.01% 0 \$0.00 NA 0 2 \$134,121.83 0.03% 0 \$0.00 NA 0 2 \$125,577.03 0.03% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.01% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,238.01 0.00% 0 \$0.00 NA 0 1 \$30,000 NA 0 \$0.00 NA 0 1 \$30,000 NA 0 \$0.00 NA 0

MID AMERICA FEDERAL SAVINGS BANK						
MID-AMERICA MORTGAGE CORPORATION	1	\$54,084.60	0.01% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$202,987.25	0.05% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$116,186.93	0.03% 0	\$0.00	NA 0	
MID-PENN BANK	2	\$98,854.07	0.02% 0	\$0.00	NA 0	
MID-STATE BANK	9	\$464,153.45	0.11% 0	\$0.00	NA 0	
MIDFIRST BANK	2	\$130,441.74	0.03% 0	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	20	\$1,096,479.15	0.26% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	9	\$375,470.09	0.09% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$135,074.33	0.03% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	25	\$1,280,249.67	0.3% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$82,751.13	0.02% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	4	\$156,955.38	0.04% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	8	\$447,686.02	0.11% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	37	\$2,110,570.04	0.5% 0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	1	\$51,343.86	0.01% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	7	\$382,016.65	0.09% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,156.23	0.01% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$194,343.02	0.05% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$38,356.36	0.01% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	7	\$393,586.90	0.09% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	4	\$183,293.01	0.04% 0	\$0.00	NA 0	
MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$52,911.56	0.01% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$185,598.62	0.04% 0			
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$190,677.07	0.04% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$91,189.98	0.02% 0	\$0.00	NA 0	

	TUAL SAVINGS	1	\$61,672.77	0.01% 0	\$0.00	NA	0
	OCIATION FSA FUAL SAVINGS BANK	17	\$936,249.49	0.22% 0	\$0.00	NA	0
	TIONAL CITY		·				
	RTGAGE COMPANY	83	\$5,078,456.89	1.19% 0	\$0.00	NA	0
	TIONAL COOPERATIVE	1	Φ50 010 75	0.010/.0	Φ0.00	D.T.A.	_
BAN	IK, N.A.	1	\$52,919.75	0.01% 0	\$0.00	NA	U
	TIONSHERITAGE	1	\$44,281.62	0.01% 0	\$0.00	NA	0
	ERAL CREDIT UNION	1	ψττ,201.02	0.01 /00	Ψ0.00	1171	_
	TIONWIDE HOME	53	\$2,674,544.87	0.63% 0	\$0.00	NA	0
	RTGAGE COMPANY		. , ,		·		
NA V UNI	Y FEDERAL CREDIT	21	\$1,117,843.26	0.26% 0	\$0.00	NA	0
	GHBORHOOD FINANCE						
COF		3	\$187,941.60	0.04% 0	\$0.00	NA	0
	V HAVEN SAVINGS		<b>* * * * * * * * * *</b>	0.050	40.00	27.1	0
BAN		3	\$193,868.34	0.05% 0	\$0.00	NA	0
NEV	V REPUBLIC SAVINGS	5	\$257,526.79	0.06% 0	\$0.00	NA	0
BAN		3	\$231,320.19	0.00%	\$0.00	NA	U
	V SOUTH FEDERAL	2	\$122,467.56	0.03% 0	\$0.00	NA	0
	INGS BANK		ψ1 <b>=2</b> , 1071 <b>0</b> 0	0.02 / 0	Ψ0.00	- 1,111	_
	VFIELD NATIONAL	2	\$62,592.30	0.01% 0	\$0.00	NA	0
BAN	VTOWN SAVINGS BANK	5	\$216,035.17	0.05% 0	\$0.00	NA	0
	RTH AMERICAN		\$210,033.17	0.03%0	\$0.00	NA	U
	INGS BANK F.S.B.	2	\$129,490.94	0.03% 0	\$0.00	NA	0
	RTH FORK BANK	17	\$871,374.35	0.2% 0	\$0.00	NA	0
	RTH SHORE BANK, A						
CO-	OPERATIVE BANK	2	\$111,293.64	0.03% 0	\$0.00	NA	U
NOF	RTHERN OHIO	33	\$1,936,644.97	0.46% 0	\$0.00	NA	0
	ESTMENT COMPANY	33	Ψ1,730,044.77	0.40700	Ψ0.00	1171	
	RTHLAND AREA	1	\$24,200.06	0.01% 0	\$0.00	NA	0
	ERAL CREDIT UNION				·		
	RTHWEST FEDERAL DIT UNION	5	\$290,430.83	0.07% 0	\$0.00	NA	0
	RTHWEST GEORGIA						+
BAN		1	\$57,915.79	0.01% 0	\$0.00	NA	0
	RTHWESTERN	0.2	Φ5 220 000 27	1.220/.0	Φ0.00	D.T.A	0
MOI	RTGAGE COMPANY	93	\$5,220,888.27	1.23% 0	\$0.00	NA	U
NOF	RTHWESTERN SAVINGS	1	\$39,214.18	0.01% 0	\$0.00	NA	0
	IK AND TRUST	1	φ37,214.10	0.01700	φυ.υυ	INA	0
	RWOOD COOPERATIVE	2	\$135,204.98	0.03% 0	\$0.00	NA	0
BAN					, , , , ,		+
NRL UNI	FEDERAL CREDIT	1	\$54,342.78	0.01% 0	\$0.00	NA	0
	MERICA CREDIT UNION	4	\$238,509.58	0.06% 0	\$0.00	NA	0
		4	\$181,076.92	0.04% 0	\$0.00	NA	0
	A FEDERAL CREDIT						

OAK BANK	5	\$263,150.30	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	8	\$453,030.78	0.11% 0	\$0.00	NA	0
OLD FORT BANKING	6	\$305,531.15	0.07% 0	\$0.00	NA	0
COMPANY	U	\$303,331.13	0.07%0	\$0.00	NA	<u> </u>
ORANGE COUNTY						
TEACHERS FEDERAL	6	\$313,715.81	0.07% 0	\$0.00	NA	0
CREDIT UNION						
OREGON CENTRAL CREDIT	2	\$85,232.48	0.02% 0	\$0.00	NA	0
UNION		Ψ03,232.10	0.0270	Ψ0.00	1,12.1	_
OREGON FEDERAL CREDIT	5	\$264,965.09	0.06% 0	\$0.00	NA	0
UNION		Ψ201,905.09	0.0070	Ψ0.00	1,12.1	4
OREGON TELCO CREDIT	8	\$453,384.54	0.11% 0	\$0.00	NA	0
UNION		Ψ 123,20 112 1	0.1170	Ψ0.00	1111	_
ORNL FEDERAL CREDIT	16	\$868,501.25	0.2% 0	\$0.00	NA	0
UNION	10	Ψοσο,ε στ.2ε	0.270 0	Ψ0.00	1111	_
PACIFIC NW FEDERAL	1	\$74,540.90	0.02% 0	\$0.00	NA	0
CREDIT UNION		·		·		
PARTNERS BANK	5	\$275,701.11	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL	4	\$227,975.98	0.05% 0	\$0.00	NA	0
CREDIT UNION		·		·		
PATELCO CREDIT UNION	4	\$158,329.50	0.04% 0	\$0.00	NA	0
PAVILION MORTGAGE	34	\$2,016,684.63	0.47% 0	\$0.00	NA	0
COMPANY	34	Ψ2,010,004.03	0.17700	Ψ0.00	1 1/2 1	<u> </u>
PAWTUCKET CREDIT	8	\$425,138.33	0.1% 0	\$0.00	NA	0
UNION		Ψ123,130.33	0.1 /0 0	Ψ0.00	1 1/2 1	_
PENINSULA MORTGAGE	8	\$465,889.86	0.11% 0	\$0.00	NA	0
BANKERS CORPORATION		Ψ102,003.00	0.1170	Ψ0.00	1111	<u> </u>
PENNSYLVANIA STATE	14	\$658,959.32	0.15% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		\$ 00 0,7 07 10 <b>2</b>	0.12 / 0	Ψ0.00	- 1,1,2	4
PENTAGON FEDERAL	2	\$83,750.46	0.02% 0	\$0.00	NA	0
CREDIT UNION		. ,		·		
PEOPLES BANK & TRUST		<b>\$51.551.41</b>	0.04.00	40.00	37.	
COMPANY OF PICKETT	1	\$51,551.41	0.01% 0	\$0.00	NA	O
COUNTY						
PEOPLES BANK, NATIONAL	5	\$252,818.50	0.06% 0	\$0.00	NA	0
ASSOCIATION						
PEOPLES TRUST AND	4	\$168,810.88	0.04% 0	\$0.00	NA	0
SAVINGS BANK						
PEOPLES TRUST COMPANY	9	\$474,708.57	0.11% 0	\$0.00	NA	0
OF ST. ALBANS						
PERPETUAL SAVINGS	1	\$66,148.69	0.02% 0	\$0.00	NA	0
BANK						+
PHH MORTGAGE	1	\$57,690.71	0.01% 0	\$0.00	NA	0
CORPORATION						-
PHH MORTGAGE SERVICES	32	\$1,865,048.88	0.44% 0	\$0.00	NA	0
CORPORATION						+
PHILADELPHIA TELCO	1	\$59,216.71	0.01% 0	\$0.00	NA	0
CREDIT UNION						

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PIONEER BANK	2	\$102,235.33	0.02% 0	\$0.00	NA 0	
PLEASANT PLAINS STATE	1	\$28,248.52	0.01% 0	\$0.00	NA 0	
BANK	2			·		
PLUMAS BANK PNC BANK, N.A.	40	\$99,572.99 \$1,198,056.68	0.02% 0 0.28% 0	\$0.00 \$0.00		
PNC BANK, NATIONAL					NAU	
ASSOCIATION	708	\$22,891,061.37	5.38% 0	\$0.00	NA 0	
POINT LOMA CREDIT	2	Ф120.052.40	0.028	Φ0.00	NAO	
UNION	2	\$139,953.42	0.03% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL	8	\$418,351.76	0.1% 0	\$0.00	NA 0	
CREDIT UNION	Ü	φ.10,001σ	0.170	40.00	1,110	
POPULAR MORTGAGE, INC. DBA POPULAR HOME	23	\$1,222,712.40	0.29% 0	\$0.00	NA 0	
MORTGAGE	23	\$1,222,712.40	0.29%	\$0.00	NAU	
PORT WASHINGTON STATE	4	¢210 201 60	0.050/.0	Φ0.00	NAO	
BANK	4	\$219,201.60	0.05% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL	1	\$44,571.86	0.01% 0	\$0.00	NA 0	
CREDIT UNION	1	ψ11,571.00	0.0170	40.00	11110	
PREMIER BANK OF JACKSONVILLE	2	\$105,743.29	0.02% 0	\$0.00	NA 0	
PRIMEBANK	2	\$111,533.53	0.03% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1.5					
CORPORATION	15	\$804,820.59	0.19% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	3	\$143,345.55	0.03% 0	\$0.00	NA 0	
PROFILE BANK FSB	1	\$40,663.90	0.01% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS	6	\$319,277.68	0.08% 0	\$0.00	NA 0	
BANK FSB PROVIDENT FUNDING						
ASSOCIATES, L.P.	2	\$120,745.03	0.03% 0	\$0.00	NA 0	
PUBLIC SERVICE	_	<b>\$2.61.702.10</b>	0.007.0	40.00	27.1.0	
EMPLOYEES CREDIT UNION	7	\$361,523.12	0.09% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	7	\$424,481.73	0.1% 0	\$0.00	NA 0	
QUAKER CITY BANK	4	\$277,702.24	0.07% 0	\$0.00		
REGIONS MORTGAGE, INC.	1	\$31,297.46	0.01% 0	\$0.00	NA 0	
REPUBLIC BANK & TRUST	3	\$192,543.91	0.05% 0	\$0.00	NA 0	
COMPANY RESEARCH FEDERAL						
CREDIT UNION	3	\$198,652.26	0.05% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	4	\$188,783.24	0.04% 0	\$0.00	NA 0	
RIVERWAY BANK	2	\$98,981.05	0.02% 0	\$0.00		
ROCKLAND TRUST	3	\$194,812.27	0.05% 0	\$0.00	NA 0	
COMPANY	3	ψ124,012.27	0.03700	φυ.υυ	INAU	
ROCKY MOUNTAIN	14	\$675,988.93	0.16% 0	\$0.00	NA 0	
MORTGAGE COMPANY ROUNDBANK	3					
ROUNDBANK ROXBORO SAVINGS BANK	3	\$187,736.80	0.04% 0	\$0.00		
SSB	1	\$51,394.77	0.01% 0	\$0.00	NA 0	
[2.7]						-

S&T BANK	5	\$219,779.41	0.05% 0	\$0.00	NA 0
SABINE STATE BANK ANI	D 11	\$659,529.73	0.16% 0	\$0.00	NA 0
TRUST COMPANY	11	\$039,329.73	0.10% 0	\$0.00	NAU
SAFE CREDIT UNION	2	\$93,836.43	0.02% 0	\$0.00	NA 0
SAFEWAY ROCKY					
MOUNTAIN FEDERAL	1	\$53,602.69	0.01% 0	\$0.00	NA 0
CREDIT UNION					
SALT RIVER PROJECT	1	\$75,108.71	0.02% 0	\$0.00	NA 0
CREDIT UNION		, ,		, , , , ,	
SAN ANTONIO FEDERAL	8	\$479,533.76	0.11% 0	\$0.00	NA 0
CREDIT UNION (SAFCU)	1	Φ.(2.205.50	0.0167.0	Φ0.00	<b>N</b> A 0
SAND RIDGE BANK	1	\$62,385.58	0.01% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	19	\$1,159,542.69	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF	3	\$162,010.83	0.04% 0	\$0.00	NA 0
MENDOCINO COUNTY		Ψ102,010.03	0.04760	Ψ0.00	11710
SAVINGS BANK OF THE	6	\$314,271.87	0.07% 0	\$0.00	NA 0
FINGER LAKES FSB		•		·	
SBC MORTGAGE, LLC	6	\$310,806.93	0.07% 0	\$0.00	NA 0
SCHMIDT MORTGAGE	4	\$183,940.51	0.04% 0	\$0.00	NA 0
COMPANY		Ţ - 00 ,2 · 000 -		+ 0100	
SCOTIABANK OF PUERTO	)   11	\$640,037.78	0.15% 0	\$0.00	NA 0
RICO		•		·	
SEATTLE SAVINGS BANK		\$654,566.37	0.15% 0	\$0.00	NA 0
SECOND NATIONAL BAN	K 9	\$495,255.34	0.12% 0	\$0.00	NA 0
OF WARREN					+
SECURITY MORTGAGE CORPORATION	23	\$1,327,868.16	0.31% 0	\$0.00	NA 0
SELF HELP VENTURES					+
FUND	88	\$4,342,576.23	1.02% 0	\$0.00	NA 0
SELF-HELP VENTURES					
FUND / SKY BANK	2	\$105,481.38	0.02% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	_	<b>***</b>	0.05~	40.00	37.1.0
CREDIT UNION	5	\$283,465.88	0.07% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$72,261.62	0.02% 0	\$0.00	NA 0
SIX RIVERS BANK	2	\$103,171.58	0.02% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	299	\$15,782,721.90	3.71% 0	\$0.00	NA 0
SOLIDARITY COMMUNIT	Y	¢07, 101, 77	0.0207.0	¢0.00	NA O
FEDERAL CREDIT UNION	2	\$96,181.67	0.02% 0	\$0.00	NA 0
SOLIDARITY FEDERAL	3	\$171,131.75	0.04% 0	\$0.00	NA 0
CREDIT UNION	3	\$171,131.73	0.04% 0	\$0.00	NAU
SOLVAY BANK	1	\$43,404.81	0.01% 0	\$0.00	NA 0
SOMERSET TRUST	4	\$169,739.43	0.04% 0	\$0.00	NA 0
COMPANY	4	ψ102,732.43	0.0 <del>4</del> 70 0	φυ.υυ	INA
SOUTH SHORE BANK OF	1	\$55,962.88	0.01% 0	\$0.00	NA 0
CHICAGO		·			
SOUTHERN COMMERCIAI	L 7	\$427,199.14	0.1% 0	\$0.00	NA 0
1					

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BANK				<u> </u>		Ц
SOUTHWEST AIRLINES	1	\$61,049.50	0.01% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	0.01/5	+ 5.0 5		Ŭ.
SOVEREIGN BANK, A	4	\$265,230.54	0.06% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK	<del></del>	· · ·			<del></del>	H
SPACE COAST CREDIT	9	\$476,967.10	0.11% 0	\$0.00	NA	0
UNION SPENCED SAVINGS BANK	2	·		90.00		#
SPENCER SAVINGS BANK		\$116,604.49	0.03% 0	\$0.00	NA	H
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,955.73	0.01% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$343,221.53	0.08% 0	\$0.00	NA	
ST. FRANCIS BANK FSB	6	\$366,446.73	0.08% 0	<u> </u>	1	$\mathbf{T}$
ST. MARYS BANK	1	\$62,646.59		1 1	1	-
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	7	\$319,976.74	0.08% 0	\$0.00	NA	0
STANDARD BANK AND			. = = 1 0	÷ 2 0 0		ΙT
TRUST COMPANY	12	\$628,074.35	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE	24	on 412 107 20	0.220/ 0	ΦΩ ΩΩ	NIA	
CORPORATION	24	\$1,413,197.28	0.33% 0	\$0.00	NA	0
STAR FINANCIAL GROUP,	21	Φ1 231 0/1 25	0.29% 0	\$0.00	NA	
INC.	<i>L</i> 1	\$1,231,941.25	U.29% U	\$0.00		Ш
STAR ONE CREDIT UNION	2	\$115,697.14	0.03% 0	\$0.00	NA	0
STATE BANK OF CROSS	2	\$116,673.92	0.03% 0	\$0.00	NA	n
PLAINS		·		·		#
STATE BANK OF LACROSSE	2	\$48,567.66			t t	
STATE BANK OF LINCOLN	26	\$1,353,590.24	0.32% 0	\$0.00	NA	0
STATE BANK OF NEW	2	\$112,949.45	0.03% 0	\$0.00	NA	0
PRAGUE		Ψ112,7 17	0.05 /	ΨΟ.		Ц
STATE BANK OF SOUTHERN	13	\$707,606.85	0.17% 0	\$0.00	NA	0
UTAH	<del></del>				$\vdash$	Ĥ
STATE BANK OF THE	10	\$473,114.52	0.11% 0	\$0.00	NA	0
LAKES STATE EMPLOYEES CREDIT		<del></del>		<del>                                     </del>	<del>                                     </del>	H
UNION UNION	52	\$2,709,241.33	0.64% 0	\$0.00	NA	0
STERLING CAPITAL	$\overline{}$	i				H
MORTGAGE COMPANY	6	\$357,018.36	0.08%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$126,427.42	0.03% 0	\$0.00	NA	0
STILLWATER NATIONAL		·				
BANK & TRUST COMPANY	2	\$122,805.82	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE	20	\$2.142.504.62	0.501.0	<b>\$0.00</b>	NI A	
COMPANY OF NEW MEXICO	39	\$2,143,524.63	0.5% 0	\$0.00	NA	0
SUFFOLK COUNTY		¢122.081.55	0.03% 0	90.00	NΙΔ	
NATIONAL BANK	2	\$122,081.55	0.05700	\$0.00	NA	Ц
SUN AMERICAN	_	\$66,376.06	0.02% 0	\$0.00	NA	٥
MORTGAGE COMPANY	1	Φυυ, <i>э</i> / υ.υυ	0.02 /0 0	φυ.υυ	11/7	Ц
SUNCOAST SCHOOLS	53	\$2,980,474.41	0.7% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ2,700,77.1.11	0.7 70	ΨΟ.ΟΟ	1 11.1	Ц

SUPERIOR BANK	2	\$129,855.37	0.03% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE	_	ψ1 <u>2</u> 3,000.07	0,000,70	φσ.σσ	1,110	
CORPORATION (21ST	1	\$36,296.91	0.01% 0	\$0.00	NA 0	
CENTURY MORTGAGE)		+++++		7 0.00		
SWAIN MORTGAGE	1.0	<b>\$710.601.47</b>	0.45~	40.00	27.1	
COMPANY	13	\$710,681.47	0.17% 0	\$0.00	NA 0	
SYRACUSE SECURITIES	(	¢227.750.65	0.000	¢0.00	NAO	
INC.	6	\$337,750.65	0.08% 0	\$0.00	NA 0	
T AND C FEDERAL CREDIT	4	\$232,882.39	0.05% 0	\$0.00	NAO	
UNION	4	\$232,882.39	0.03% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL	3	\$178,034.09	0.04% 0	\$0.00	NA 0	
CREDIT UNION	3	•	0.04760	ψ0.00	IVA	
TAYLOR COUNTY BANK	4	\$226,499.75	0.05% 0	\$0.00	NA 0	
TAYLOR, BEAN AND						
WHITAKER MORTGAGE	2	\$140,127.96	0.03% 0	\$0.00	NA 0	
CORPORATION						
TEACHERS FEDERAL	11	\$616,889.09	0.15% 0	\$0.00	NA 0	
CREDIT UNION		,		·		
TECHNOLOGY CREDIT UNION	1	\$63,400.13	0.01% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNION						
N.H.	3	\$157,843.58	0.04% 0	\$0.00	NA 0	
TEXAS BANK	6	\$226,467.90	0.05% 0	\$0.00	NA 0	
THE BANK OF NEW YORK	65	\$2,885,437.25	0.68% 0	\$0.00		
THE CITIZENS BANKING	0.5					
COMPANY	3	\$127,867.76	0.03% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$53,777.67	0.01% 0	\$0.00	NA 0	
CO-OPERATIVE BANK		·				
THE FEDERAL EMPLOYEES	12	\$692,790.90	0.16% 0	\$0.00	NAO	
CREDIT UNION	12	\$092,790.90	0.10%	\$0.00	NA 0	
THE FIRST NATIONAL	9	\$507,245.33	0.12% 0	\$0.00	NA 0	
BANK	,	Ψ301,2+3.33	0.12700	ψ0.00	IVA	
THE FIRST NATIONAL	3	\$168,515.97	0.04% 0	\$0.00	NA 0	
BANK OF BERWICK		Ψ100,515.57	0.01700	Ψ0.00	11110	
THE FIRST NATIONAL	2	\$104,863.19	0.02% 0	\$0.00	NA 0	
BANK OF LITCHFIELD		,		·		
THE GOLDEN 1 CREDIT	6	\$424,523.25	0.1% 0	\$0.00	NA 0	
UNION						
THE HARBOR BANK OF MARYLAND	2	\$11,221.43	0% 0	\$0.00	NA 0	
THE HERGET NATIONAL						
BANK OF PEKIN	4	\$169,513.34	0.04% 0	\$0.00	NA 0	
THE HONOR STATE BANK	6	\$372,672.62	0.09% 0	\$0.00	NA 0	
THE HUNTINGTON	U					
NATIONAL BANK	6	\$345,067.48	0.08%	\$0.00	NA 0	
THE LEADER MORTGAGE		*=0 :	0.01	.a		
COMPANY	1	\$50,869.40	0.01% 0	\$0.00	NA 0	
				•		•

THE NATIONAL B&T OF SYCAMORE	2	\$127,909.88	0.03% 0	\$0.00	NA 0
THE PARK BANK	3	\$193,767.07	0.05% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$63,107.87	0.01% 0		
THE SUMMIT FEDERAL CREDIT UNION	11	\$560,474.15	0.13% 0	\$0.00	NA 0
THE SUTTON STATE BANK	9	\$531,285.02	0.12% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	9	\$552,826.05	0.13% 0		
TIB-THE INDEPENDENT BANKERSBANK	5	\$286,482.72	0.07% 0	\$0.00	NA 0
TIERONE BANK	15	\$906,058.43	0.21% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$57,880.63	0.01% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45	0.41% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	14	\$782,819.19	0.18% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	17	\$856,994.34	0.2% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$177,940.17	0.04% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$52,145.48	0.01%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	6	\$359,922.72	0.08%	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$451,709.51	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$92,693.40	0.02% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	8	\$441,413.76	0.1% 0	\$0.00	NA 0
UNION BANK	3	\$144,300.52	0.03% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$179,886.44	0.04%	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$22,823.24	0.01% 0	\$0.00	NA 0
UNIONBANK	11	\$493,650.73	0.12% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	4	\$255,191.01	0.06% 0	\$0.00	NA 0
UNITED BANK OF UNION	10	\$558,163.85	0.13% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$41,839.80	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	61	\$3,127,579.76	0.74% 0	\$0.00	NA 0
	1	\$30,252.53	0.01% 0	\$0.00	NA 0

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UNITED COOPERATIVE BANK						
UNITED FINANCIAL MORTGAGE CORP.	1	\$54,385.31	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$407,681.01	0.1%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$126,573.56	0.03%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	4	\$213,806.01	0.05%	0 \$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	39	\$2,144,344.13	0.5%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$190,560.37	0.04%	·		0
VALLEY BANK & TRUST	9	\$437,814.89	0.1%	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	6	\$291,818.73	0.07%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$154,071.99	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$293,529.56	0.07%	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	5	\$280,408.47	0.07%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	2	\$123,651.55	0.03%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	16	\$873,802.53	0.21%	\$0.00	NA	0
VYSTAR CREDIT UNION	39	\$2,264,149.65	0.53%	0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$63,890.52	0.02%	\$0.00	NA	0
WASHINGTON CREDIT UNION	2	\$131,302.26	0.03%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	7	\$341,513.46	0.08%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$262,859.68	0.06%	\$0.00	NA	0
WASHINGTON TRUST BANK		\$407,368.53	0.1%		1	0
WAUKESHA STATE BANK	8	\$446,607.97	0.11%	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	23	\$1,346,587.18	0.32%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	2	\$140,243.55	0.03%	\$0.00	NA	0
WEOKIE CREDIT UNION	24	\$1,185,390.06	0.28%	0 \$0.00	NA	0
WESCOM CREDIT UNION	13	\$778,442.82	0.18%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	44	\$2,261,283.00	0.53%	\$0.00	NA	0
WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02%	\$0.00	NA	0
WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32%	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	13	\$725,918.12	0.17% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	0.02% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$277,121.08	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$119,919.70	0.03% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$331,285.53	0.08% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2% 0	\$0.00	NA	0
	Unavailable	845	\$47,926,262.48	9.32% 0	\$0.00	NA	0
Total		8,305	\$433,760,322.00	100% 0	\$0.00		0
							Щ
31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,478.02	0.01% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$471,361.78	0.12% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$69,467.30	0.02% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$105,213.43	0.03% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,192.59	0.01% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$177,286.84	0.05% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,083.54	0.02% 0	\$0.00	NA	0
	ADVANTAGE BANK	32	\$1,908,497.43	0.48% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$262,045.46	0.07% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$562,705.15	0.14% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	30	\$1,810,974.84	0.46% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$237,621.17	0.06% 0	\$0.00	NA	0
		1	\$61,159.64	0.02% 0	\$0.00	NA	0

ALLIANCE MORTGAGE COMPANY (NERO)						
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,738.31	0.01% 0	\$0.00	NA	)
ALPINE BANK OF ILLINOIS	46	\$2,675,830.39	0.68% 0	\$0.00	NA (	J
ALTAONE FEDERAL CREDIT UNION	2	\$96,506.58	0.02% 0	\$0.00		
AMARILLO NATIONAL BANK	49	\$2,394,902.75	0.61% 0	\$0.00	) NA	Э
AMERICA FIRST CREDIT UNION	8	\$500,875.84	0.13% 0	\$0.00	) NA (	)
AMERICA FIRST FEDERAL CREDIT UNION	23	. , ,		·		
AMERICAN BANK	3		0.04% 0	\$0.00	NA (	J
AMERICAN BANK, N.A.	3	\$190,441.21	0.05% 0	\$0.00	NA (	J
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$272,057.08	0.07% 0	\$0.00	) NA(	)
AMERICAN FINANCE HOUSE LARIBA	2	\$81,344.37	0.02% 0	\$0.00	NA (	)
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$103,859.59	0.03% 0	\$0.00	NA (	)
AMERICAN HOME FUNDING INC.	5	\$330,782.64	0.08% 0	\$0.00	) NA (	)
AMERICAN HOME MORTGAGE CORPORATION	5	\$276,275.39	0.07% 0	\$0.00	) NA (	)
AMERICAN NATIONAL BANK, TERRELL	18	\$1,001,905.67	0.25% 0	\$0.00	NA (	)
AMERICAN NATIONAL BANK, WICHITA FALLS	5	, ,	0.07% 0	\$0.00	NA (	)
AMERICAN SAVINGS BANK	5	\$274,694.74	0.07% 0	\$0.00	NA (	J
AMERICAN SAVINGS BANK, F.S.B.	1	\$69,268.54	0.02% 0	\$0.00	) NA (	)
AMERICAN UNIFIED MORTGAGE, INC.	1	\$73,829.58	0.02% 0	\$0.00	) NA (	)
AMERICANA NATIONAL BANK	2	\$79,392.37	0.02% 0	\$0.00	NA (	)
AMERICAS CHRISTIAN CREDIT UNION	1	\$63,963.77	0.02% 0	\$0.00	NA (	)
AMERIHOME MORTGAGE CORPORATION	8	\$415,922.95	0.11% 0	\$0.00	NA (	)
ANCHORBANK FSB	35	\$2,013,969.85	0.51% 0	\$0.00	NA (	<u> </u>
ANCHORBANK SSB	4	\$250,452.28	0.06% 0	\$0.00	NA (	<u> </u>
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$356,068.73	0.09% 0	\$0.00	) NA (	)
ASSOCIATED CREDIT UNION	2	\$127,080.67	0.03% 0	\$0.00	NA	)
ASSOCIATED MORTGAGE INC.	264	\$14,751,219.84	3.74% 0	\$0.00	NA	)

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$93,823.48	0.02%	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$62,130.36	0.02% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$52,721.94	0.01% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	)N 1	\$63,727.93	0.02% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANI FSB	K 1	\$61,311.66	0.02% 0	\$0.00	NA 0
AUBURNBANK	4	\$239,271.08	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$603,321.74	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$437,404.51	0.11% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$251,421.90	0.06% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$782,316.94	0.2% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIG		\$341,175.97	0.09% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	8	\$460,223.97	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	60	\$3,599,703.62	0.91% 0	\$0.00	NA 0
BANK CALUMET, N.A.	6	\$346,510.41	0.09% 0	\$0.00	NA 0
BANK CENTER FIRST	4	\$209,047.15	0.05% 0	\$0.00	NA 0
BANK MUTUAL	35	\$2,161,486.91	0.55% 0		
BANK OF AKRON	1	\$58,293.12	0.01% 0		NA 0
BANK OF AMERICA NA	9	\$539,812.88	0.14% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$309,699.44	0.08% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09% 0	\$0.00	NA 0
BANK OF LENOX	5	\$197,655.07	0.05% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3% 0	\$0.00	NA 0
BANK OF NEWPORT	6	\$362,590.76	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$66,138.56	0.02% 0	\$0.00	NA 0
BANK OF STANLY	6	\$325,384.60	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	7	\$369,177.63	0.09% 0	\$0.00	NA 0
BANK OF WESTON	4	\$234,497.01	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,223.73	0.03% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$53,870.68	0.01% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$70,288.32	0.02% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$70,288.32	0.02%	\$0.00	NAU

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BANKILLINOIS	8	\$428,618.09	0.11% 0	\$0.00	NA 0
BANKIOWA	3	\$190,071.39	0.05% 0	\$0.00	NA 0
BANKWEST	2	\$83,863.20	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL	3	\$187,569.35	0.05% 0	\$0.00	NA 0
CREDIT UNION		·		·	
BAXTER CREDIT UNION	5	\$271,627.66	0.07% 0		
BAY GULF CREDIT UNION	1 2	\$131,436.44	0.03% 0	· ·	
BELLCO CREDIT UNION	1	\$66,792.77	0.02% 0		
BENCHMARK BANK	1	\$45,469.50	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$197,976.87	0.05% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$223,242.94	0.06% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	E 130	\$7,495,263.30	1.9% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$439,251.96	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BAN	K 1	\$74,959.07	0.02% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	12	\$683,073.78	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	20	\$1,210,302.43	0.31% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$55,663.83	0.01% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE INC.	E, 3	\$198,405.43	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$395,562.94	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$113,971.59	0.03% 0	\$0.00	NA 0
BROCKTON CREDIT UNIO	N 5	\$304,500.75	0.08% 0		
BRUCETON BANK	2	\$122,773.36	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$629,988.03	0.16% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	4	\$203,324.67	0.05% 0	\$0.00	NA 0
BUSEY BANK	7	\$394,047.37	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BAN	K 7	\$467,791.88	0.12% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$857,869.61	0.22% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,315.81	0.02% 0	\$0.00	NA 0

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						_	
CAPITAL CENTER, L.L.C.	9	\$617,244.60	0.16% 0	\$0.00	NA	0	
CARDINAL COMMUNITY	1	\$36,068.47	0.01% 0	\$0.00	NA	0	
CREDIT UNION CARROLLTON BANK	9	\$519.406.02	0.13% 0	\$0.00	NA		
CARVER FEDERAL	9	\$518,496.93			NA	U	_
SAVINGS BANK	1	\$60,243.83	0.02% 0	\$0.00	NA	0	
CENTENNIAL LENDING,	1	¢50,050,72	0.020/.0	¢0.00	NT A		
LLC	1	\$59,958.62	0.02% 0	\$0.00	NA	U	
CENTEX HOME EQUITY	1	\$67,952.84	0.02% 0	\$0.00	NA	0	
COMPANY, LLC	1					Ц	
CENTRAL BANK OF PROVO	1	\$72,743.08	0.02% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT	1	\$58,913.56	0.01% 0	\$0.00	NA	n	
UNION	1	ψ30,713.30	0.01 /6 0	Ψ0.00	1471	O	
CENTRAL MORTGAGE	106	¢5 722 974 27	1 4607 0	¢0.00	NT A		
COMPANY	106	\$5,732,874.37	1.46% 0	\$0.00	NA	U	
CENTRAL MORTGAGE	3	\$153,767.47	0.04% 0	\$0.00	NA	0	
CORPORATION		·		·		Н	
CENTRAL SAVINGS BANK	5	\$251,094.68	0.06% 0	\$0.00		$\overline{}$	
CENTRAL STATE BANK CENTREBANK	3	\$262,097.58 \$178,548.55	0.07% 0 0.05% 0	\$0.00 \$0.00		-	
CFCU COMMUNITY CREDIT	3	\$176,546.55					
UNION	7	\$397,600.57	0.1% 0	\$0.00	NA	0	
CHASE MANHATTAN	10	¢<00.201.40	0.150/.0	Φ0.00	D.T.A.		
MORTGAGE CORPORATION	10	\$600,391.40	0.15% 0	\$0.00	NA	U	
CHELSEA GROTON	3	\$174,684.35	0.04% 0	\$0.00	NA	0	
SAVINGS BANK		·				Ц	
CHEMICAL BANK	3	\$170,879.40	0.04% 0	\$0.00	NA	O	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$56,217.91	0.01% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB -						H	
DEDICATED CHANNEL	2	\$152,159.22	0.04% 0	\$0.00	NA	0	
CHITTENDEN TRUST	2	\$131,073.81	0.03% 0	\$0.00	NA	$\cap$	
COMPANY	2	φ1 <i>3</i> 1,073.81	0.03%	\$0.00	INA	۷	
CITADEL FEDERAL CREDIT	3	\$172,226.70	0.04% 0	\$0.00	NA	0	
UNION CITIZENS DANIZ		·		·		Ц	
CITIZENS BANK CITIZENS BANK	5	\$275,106.05	0.07% 0	\$0.00	NA	U	
MORTGAGE CORPORATION	1	\$75,909.30	0.02% 0	\$0.00	NA	0	
CITIZENS BANK OF		<b>0117</b> 050	0.0454	400		H	
CAMPBELL COUNTY	2	\$145,960.76	0.04% 0	\$0.00	NA	O	
CITIZENS BANK OF	2	\$97,101.09	0.02% 0	\$0.00	NA	0	
NORTHERN KENTUCKY		φ97,101.09	0.0270	φυ.υυ	INA		
CITIZENS COMMERCIAL	5	\$298,036.14	0.08% 0	\$0.00	NA	0	
AND SAVINGS BANK		,		,		Н	
CITIZENS EQUITY FIRST CREDIT UNION	11	\$577,558.19	0.15% 0	\$0.00	NA	0	
CILDIT UNION							

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CITIZENS FIRST NATIONAL BANK	4	\$174,421.76	0.04% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,592.43	0.02% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$2,167,581.81	0.55% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$116,580.58	0.03% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$99,057.44	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$138,071.80	0.04% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$148,521.41	0.04% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$361,341.29	0.09% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$101,327.15	0.03% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$222,108.30	0.06% 0	\$0.00	NA	0
CITY STATE BANK	1	\$54,959.61	0.01% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$119,736.72	0.03% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$54,976.90	0.01% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$37,421.10	0.01% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	17	\$889,198.75	0.23% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$72,686.33	0.02% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	4	\$215,346.46	0.05% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$207,264.10	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$165,252.76	0.04% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$41,680.23	0.01% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$456,421.44	0.12% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$123,319.43	0.03% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$186,676.00	0.05% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,331.06	0.03% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$39,800.95	0.01% 0	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$58,180.97	0.01% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$94,454.68	0.02% 0	\$0.00	NA	0

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COMMERCIAL BANK OF	0	Φ47.C 00.C 10	0.100/.0	Φ0.00	NAO
TEXAS, N.A.	9	\$476,806.19	0.12% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	5	\$330,850.69	0.08% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$12,571.25	0% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$35,878.76	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	9	\$497,170.29	0.13% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	15	\$679,653.54	0.17% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$375,199.41	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$51,448.62	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$185,755.45	0.05% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$59,028.62	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$310,127.55	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$80,180.23	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$357,050.74	0.09% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$67,465.65	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$185,652.19	0.05% 0	\$0.00	NA 0
CORNBELT BANK	2	\$92,044.90	0.02% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$59,599.03	0.02% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	8	\$418,257.18	0.11% 0	\$0.00	NA 0
CORTRUST BANK	10	\$577,408.90	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	21	\$1,088,883.74	0.28% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$945,373.91	0.24% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$198,591.62	0.05% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$43,970.31	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$389,402.60	0.1% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$55,539.50	0.01% 0	\$0.00	NA 0
CROWN BANK FSB	3	\$194,225.02	0.05% 0	\$0.00	
CU WEST MORTGAGE, INC.	1	\$51,457.93	0.01% 0	\$0.00	NA 0

	CUMANET, LLC	1	\$74,866.29	0.02% 0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$243,929.24	0.06% 0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,693.95	0.01% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$62,762.23	0.02% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$130,628.67	0.03% 0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	18	\$1,103,087.21	0.28% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$65,131.56	0.02% 0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$63,755.44	0.02% 0	\$0.00	NA	0
	DENALI STATE BANK	1	\$36,155.13	0.01% 0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$183,586.15	0.05% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$852,782.09	0.22% 0	\$0.00	NA	0
	DFCU FINANCIAL	26	\$1,521,318.90	0.39% 0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$56,829.42	0.01% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$118,068.42	0.03% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$75,189.31	0.02% 0	\$0.00	NA	0
	DOLLAR BANK FSB	4	\$246,948.00	0.06% 0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	13	\$739,021.06	0.19% 0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$848,983.87	0.22% 0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,692.53	0.01% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	40	\$2,303,856.03	0.58% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$603,507.36	0.15% 0	\$0.00	NA	0
	EAGLE BANK	2	\$146,640.10	0.04% 0		NA	0
	EASTERN BANK	3	\$169,456.86	0.04% 0	•		_
	EASTMAN CREDIT UNION	1	\$71,363.66	0.02% 0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,264.19	0.03% 0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	5	\$227,658.32	0.06% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$334,255.32	0.08%	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$64,820.13	0.02% 0	\$0.00	NA	0
		2	\$116,002.35	0.03% 0	\$0.00	NA	0
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ENTERPRISE CORPORATION OF THE DELTA					
ENVISION CREDIT UNION	2	\$115,259.88	0.03%	\$0.00	NA 0
ESB MORTGAGE COMPANY	5	\$267,918.17	0.07%	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$166,336.05	0.04%	\$0.00	NA 0
EXTRACO MORTGAGE	43	\$2,420,112.49	0.61%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$51,632.94	0.01%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	6	\$357,765.10	0.09%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$76,669.82	0.02%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$289,681.06	0.07%	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$117,115.87	0.03%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$71,971.45	0.02%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$102,763.45	0.03%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	5	\$265,475.57	0.07%	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$31,142.53	0.01%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$666,332.99	0.17%	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$64,666.68	0.02%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$190,082.17	0.05%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$64,241.47	0.02%	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$77,117.73	0.02%	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$55,953.36	0.01%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$301,736.25	0.08%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	11	\$675,958.85	0.17%	\$0.00	NA 0
FIMI, INC.	1	\$71,533.84	0.02%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$204,130.46	0.05%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$59,996.61	0.02%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	7	\$377,048.97	0.1%	\$0.00	NA 0

						1 1 1
	FIRST BANK	2	\$92,255.91	0.02% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST	1	\$28,270.13	0.01% 0	\$0.00	NA 0
	BANK MORTGAGE		•		·	
-	FIRST CENTURY BANK, NA	10	\$553,251.35	0.14% 0	\$0.00	NA 0
	FIRST CITIZENS BANK &	11	\$651,346.38	0.17% 0	\$0.00	NA 0
	TRUST COMPANY OF SC		•		,	
	FIRST CITIZENS BANK NA	16	\$866,992.45	0.22% 0		
	FIRST COMMUNITY BANK	9	\$378,822.68	0.1% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK & TRUST	4	\$171,246.17	0.04% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT	8	\$421,416.04	0.11% 0	\$0.00	NA 0
Ţ	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$111,354.82	0.03% 0	\$0.00	NA 0
I	FIRST COUNTY BANK	1	\$46,697.17	0.01% 0	\$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$118,148.48	0.03% 0	\$0.00	NA 0
I	FIRST FEDERAL BANK OF	13	\$642,152.59	0.16% 0	\$0.00	NA 0
I	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,807.08	0.02% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$108,774.73	0.03% 0	\$0.00	NA 0
	FIRST FEDERAL CAPITAL	2	Ψ100,774.73	0.03 /00	Ψ0.00	IVA
I	BANK	25	\$1,492,990.23	0.38% 0	\$0.00	NA 0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$238,153.97	0.06% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$57,225.83	0.01%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$229,125.01	0.06% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$174,474.91	0.04% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	4	\$223,613.30	0.06%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$499,862.95	0.13% 0	\$0.00	NA 0
I	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$283,993.40	0.07% 0	\$0.00	NA 0
I	FIRST FEDERAL SAVINGS	5	\$199,546.09	0.05% 0	\$0.00	NA 0
	BANK OF THE MIDWEST		•			
<del>                                     </del>	FIRST FINANCIAL BANK	19	\$969,937.50	0.25% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,489,634.84	0.63% 0	\$0.00	NA 0

	FIRST HAWAIIAN BANK	8	\$528,002.35	0.13% 0	\$0.00	NA 0
	FIRST HORIZON HOME	73	\$4,652,051.77	1.18% 0	\$0.00	NA 0
	LOAN CORPORATION	73	\$4,032,031.77	1.10%	\$0.00	
	FIRST INTERSTATE BANK	53	\$2,933,536.04	0.74% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE	124	\$7,189,063.22	1.83% 0	\$0.00	NA 0
	CORPORATION	12.	Ψ7,103,003.22	1.02 %	φο.σσ	1110
	FIRST MORTGAGE	1	\$47,568.80	0.01% 0	\$0.00	NA 0
	COMPANY INC.		. ,			
	FIRST MORTGAGE	20	\$1,109,230.18	0.28% 0	\$0.00	NA 0
	COMPANY, L.L.C. FIRST MORTGAGE					
	CORPORATION	1	\$62,702.85	0.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	8	\$350,992.89	0.09% 0	\$0.00	NA 0
	FIRST NATIONAL BANK &	O	·			
	TRUST	4	\$224,932.05	0.06% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	_			4	
	ALASKA	5	\$298,811.60	0.08%	\$0.00	NA 0
	FIRST NATIONAL BANK	1.2	ф. (СТ 2 (2 2 <u>(</u>	0.170/.0	Φ0.00	NAO
	AND TRUST COMPANY	13	\$667,362.36	0.17%	\$0.00	NA 0
	FIRST NATIONAL BANK IN	20	¢1 201 004 17	0.3% 0	\$0.00	NAO
	MANITOWOC	20	\$1,201,004.17	0.3%	\$0.00	NA 0
	FIRST NATIONAL BANK OF	1	\$57,210.88	0.01% 0	\$0.00	NA 0
	ALTAVISTA	1	Ψ37,210.00	0.01 // 0	Ψ0.00	11/10
	FIRST NATIONAL BANK OF	1	\$69,988.57	0.02% 0	\$0.00	NA 0
	BAR HARBOR		+ 02 32 0000		7	
	FIRST NATIONAL BANK OF	7	\$363,021.18	0.09% 0	\$0.00	NA 0
	CARMI					
	FIRST NATIONAL BANK OF DANVILLE	6	\$297,902.37	0.08%	\$0.00	NA 0
	FIRST NATIONAL BANK OF					
	DECATUR	15	\$683,959.01	0.17% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF					
	DEERWOOD	4	\$184,220.16	0.05% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF	_	ΦΩ 4Ω 551 4Ω	0.068.0	Φ0.00	N/A 0
	HUDSON	5	\$243,551.43	0.06%	\$0.00	NA 0
	FIRST NATIONAL BANK OF	1	\$42,484.56	0.01% 0	\$0.00	NA 0
	MILLSTADT	1	\$42,464.30	0.01%	\$0.00	NAU
	FIRST NATIONAL BANK OF	1	\$62,234.03	0.02% 0	\$0.00	NA 0
	MT. PULASKI	1	Ψ02,254.05	0.02 /0 0	Ψ0.00	1110
	FIRST NATIONAL BANK OF	81	\$4,946,230.63	1.26% 0	\$0.00	NA 0
	OMAHA		, , , , , , , , , , , , , , , , , , , ,		+ 5.00	
	FIRST NATIONAL BANK OF	1	\$55,407.01	0.01% 0	\$0.00	NA 0
	PLATTEVILLE  FIRST NATIONAL BANK OF				-	
	FIRST NATIONAL BANK OF QUITMAN	3	\$146,395.91	0.04% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF					
	WATERLOO	2	\$128,400.89	0.03% 0	\$0.00	NA 0
	FIRST NIAGARA BANK	1	\$54,433.53	0.01% 0	\$0.00	NA 0
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FIRST PENN BANK	4	\$245,400.70	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	128	\$7,189,561.48	1.83% 0	\$0.00	NA 0
FIRST SOUTHERN	4	\$225.769.51	0.060/.0	\$0.00	NIA O
NATIONAL BANK	4	\$225,768.51	0.06% 0	\$0.00	NA 0
FIRST STATE BANK	6	\$364,350.04	0.09% 0	\$0.00	NA 0
MORTGAGE COMPANY, LL	C	\$304,330.04	0.09%	\$0.00	NAU
FIRST STATE BANK OF	6	\$241,815.02	0.06% 0	\$0.00	NA 0
WESTERN ILLINOIS	0	\$241,013.02	0.00 %	\$0.00	IVA
FIRST TECHNOLOGY	2	\$74,146.97	0.02% 0	\$0.00	NA 0
CREDIT UNION		\$74,140.97	0.02700	\$0.00	NAU
FIRST UNITED BANK	1	\$53,766.17	0.01% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$657,216.41	0.17% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$73,313.12	0.02% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	4	\$216,786.51	0.06% 0	\$0.00	NA 0
FORT BLISS FEDERAL	1	Φ52 502 01	0.0107.0	¢0.00	NIAO
CREDIT UNION	1	\$53,583.81	0.01% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL		Ф225 201 02	0.06%.0	Φ0.00	N. 4 O
CREDIT UNION	4	\$225,391.83	0.06% 0	\$0.00	NA 0
FORT JACKSON FEDERAL	1	ΦCO C <b>Q</b> 4 O <b>5</b>	0.000	¢0.00	NIAO
CREDIT UNION	1	\$69,624.95	0.02% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$34,230.91	0.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE	11	¢(27 111 70	0.160/.0	¢0.00	NIAO
CORP.	11	\$637,111.78	0.16% 0	\$0.00	NA 0
FREMONT BANK	41	\$2,481,900.10	0.63% 0	\$0.00	NA 0
FULTON BANK	25	\$1,514,996.06	0.38% 0	\$0.00	NA 0
GARDINER SAVINGS	1.0	Φ00.4.000.0 <i>C</i>	0.250	ΦΩ ΩΩ	
INSTITUTION FSB	18	\$984,099.96	0.25% 0	\$0.00	NA 0
GATEWAY BUSINESS BANI	X 5	\$337,360.66	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE	_	¢200 215 04	0.0007.0	¢0.00	NIAO
CORPORATION	5	\$299,315.94	0.08% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEE	S 17	\$960 402 02	0.2207.0	\$0.00	NA 0
CREDIT UNION OF EL PASC	) 17	\$869,492.93	0.22% 0	\$0.00	NAU
GRANITE BANK	15	\$865,432.24	0.22% 0	\$0.00	NA 0
GRANITE STATE CREDIT	1	\$77,549.36	0.02% 0	\$0.00	
UNION	1	\$77,349.30	0.02%	\$0.00	NAU
GREAT LAKES CREDIT	5	\$340,462.51	0.09% 0	\$0.00	NA 0
UNION	3	\$340,402.31	0.09%	\$0.00	NAU
GREATER BUFFALO	3	\$175,976.40	0.04% 0	\$0.00	NA 0
SAVINGS BANK	3	\$173,970.40	0.04%	\$0.00	NAU
GREATER NEVADA	4	\$183,240.90	0.05% 0	\$0.00	NA 0
MORTGAGE SERVICES	4	\$105,240.90	0.05%	\$0.00	NAU
GREENPOINT MORTGAGE	1	\$53,465.59	0.01% 0	\$0.00	NA 0
FUNDING, INC.	1	φυυ,40υ.09	0.01700	φυ.υυ	INA
GREENWOOD CREDIT	2	\$128,695.98	0.03% 0	\$0.00	NA 0
UNION		φ120,093.90	0.05%0	φυ.υυ	IVA
GREYLOCK FEDERAL	7	\$375,934.12	0.1% 0	\$0.00	NA 0
CREDIT UNION	,	Ψυ/υ,νυπ.12	0.1 /0 0	ψ0.00	INAU

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GTE FEDERAL CREDIT UNION	43	\$2,590,954.67	0.66% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$174,542.29	0.04% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03%			
GUARANTY RESIDENTIAL LENDING, INC.	2	\$116,127.36	0.03% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$103,887.92	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,716,794.17	0.44% 0	·	NA	0
GUERNSEY BANK FSB	1	\$35,568.77	0.01% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$72,348.93	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$61,996.64	0.02% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$68,034.42	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	9	\$531,770.10	0.13% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$96,199.99	0.02% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$367,177.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$69,638.44	0.02% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$1,166,384.62	0.3% 0	\$0.00	NA	0
HOME STATE BANK	3	\$184,686.01	0.05% 0			
HOMEFEDERAL BANK	39	\$2,167,138.97	0.55% 0	\$0.00	NA	0

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HOMESTEAD BANK	3	\$199,736.47	0.05% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$75,742.69	0.02% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$50,111.23	0.01% 0	\$0.00	NA	0
HONESDALE NATIONAL	8	\$419,321.18	0.11% 0	\$0.00	NA	0
BANK THE	O	Ψ-17,521.10	0.11700	Ψ0.00	IVA	<u></u>
HSBC MORTGAGE	8	\$431,432.58	0.11% 0	\$0.00	NA	0
CORPORATION (USA)		. ,		·		-
HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01% 0	\$0.00	NA	0
HUTCHINSON CREDIT						
UNION	8	\$455,380.66	0.12% 0	\$0.00	NA	0
I-C FEDERAL CREDIT						
UNION	3	\$175,891.71	0.04% 0	\$0.00	NA	0
IBM SOUTHEAST						
EMPLOYEES FEDERAL	4	\$175,734.69	0.04% 0	\$0.00	NA	0
CREDIT UNION						
IDAHO CENTRAL CREDIT	1	\$61,738.56	0.02% 0	\$0.00	NA	0
UNION		•		·		-
ILLINI BANK	3	\$140,616.09	0.04% 0			_
ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04% 0	\$0.00	NA	0
INDEPENDENT BANK						╁
CORPORATION	4	\$246,189.44	0.06% 0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$58,909.60	0.01% 0	\$0.00	NA	0
INTERNATIONAL BANK OF	1.4	·				
COMMERCE	14	\$737,664.58	0.19% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02% 0	\$0.00	NA	0
IOWA BANKERS	6	\$291,827.39	0.07% 0	\$0.00	NA	۸
MORTGAGE CORPORATION	U			·	IVA	<u></u>
IOWA STATE BANK	7	\$295,607.01	0.08% 0	\$0.00	NA	0
IOWA STATE BANK AND	7	\$447,006.15	0.11% 0	\$0.00	NA	0
TRUST COMPANY		. ,		·		
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$700,524.83	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER AND						
COMPANY	24	\$1,613,439.33	0.41% 0	\$0.00	NA	0
JAMES F. MESSINGER AND		<b>#207 7 1</b> 5 10	0.05~	40.00		$\perp$
COMPANY INC.	5	\$287,746.48	0.07% 0	\$0.00	NA	U
JEFFERSON CITY HIGHWAY	1	\$62,498.84	0.02% 0	\$0.00	NIA	0
CREDIT UNION	1	ΦU∠,49 <b>δ.</b> 84	0.02%	\$0.00	NA	<u> </u>
JEFFERSON MORTGAGE	11	\$677,881.92	0.17% 0	\$0.00	NA	ا
SERVICES INC.	11	Ψ077,001.72	0.1770	Ψ0.00	11/1	_
KERN SCHOOLS FEDERAL	12	\$668,267.81	0.17% 0	\$0.00	NA	0
CREDIT UNION		·		·		_
KEY MORTGAGE LINK, INC.	3	\$168,273.66	0.04% 0	\$0.00	NA	U

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KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03% 0	\$0.00	NA 0
LA GRANGE STATE BANK	9	\$531,731.13	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	18	\$986,335.75	0.25% 0	\$0.00	NA 0
LAKELAND BANK	2	\$134,523.50	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44% 0	\$0.00	
LEGACY BANKS	1	\$76,614.05	0.02% 0	\$0.00	
LIBERTY BANK	4	\$199,259.94	0.05% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$119,469.10	0.03% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02% 0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$145,067.34	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$540,305.18	0.14% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$61,843.68	0.02% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	3	\$195,200.25	0.05% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	7	\$410,046.09	0.1% 0	\$0.00	NA 0
MACON SAVINGS BANK	8	\$485,762.98	0.12% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	15	\$783,888.56	0.2% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$59,764.01	0.02% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$72,838.56	0.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	12	\$649,426.04	0.16% 0	\$0.00	NA 0

MARATHON FINANCIAL CORPORATION	5	\$296,156.33	0.08% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	36	\$1,881,670.97	0.48% 0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$70,438.78	0.02% 0	\$0.00	NA	0	
MARQUETTE BANK	5	\$307,346.51	0.08% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$65,065.74	0.02% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$57,742.35	0.01% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$180,556.52		·		0	
MAZUMA CREDIT UNION	1	\$64,654.96	0.02% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$348,520.16	0.09% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	10	\$609,603.57	0.15% 0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$130,789.42	0.03% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$52,285.80	0.01% 0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$64,195.54	0.02% 0	\$0.00	NA	o	
MEMBER FIRST MORTGAGE, LLC	8	\$445,206.03	0.11% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$76,015.10	0.02% 0	\$0.00	NA	o	
MEMBERS MORTGAGE SERVICES, LLC	2	\$136,905.06	0.03% 0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$70,944.49	0.02% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	24	\$1,214,178.85	0.31% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	5	\$316,782.97	0.08% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$4,620,317.50	1.17% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$42,562.55	0.01% 0	\$0.00	NA	О	
MERRILL MERCHANTS BANK	12	\$622,995.93	0.16% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$249,618.03	0.06% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,875.04				H	
METROBANK	2	\$120,300.90	0.03% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	16	\$844,261.14	0.21% 0	\$0.00		Ц	
	1	\$58,328.35	0.01% 0	\$0.00	NA	0	

	MICHIGAN FIDELITY ACCEPTANCE						
	CORPORATION, DBA						
	FRANKLIN MORTGAGE						
	FUNDING						
	MID AMERICA FEDERAL	40	\$2,296,645.74	0.58% 0	\$0.00	NA 0	
	SAVINGS BANK	40	\$2,290,043.74	0.38%	<b>Φ</b> 0.00	NAU	
	MID MINNESOTA FEDERAL	2	\$120,834.17	0.03% 0	\$0.00	NA 0	
	CREDIT UNION		Ψ120,03 1.17	0.03 70 0	ψ0.00	11710	L
	MID-ATLANTIC FEDERAL	1	\$52,913.29	0.01% 0	\$0.00	NA 0	
	CREDIT UNION		. ,				Ł
	MID-HUDSON VALLEY	3	\$170,707.16	0.04% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION						H
	MID-ISLAND MORTGAGE CORP.	1	\$60,144.63	0.02%   0	\$0.00	NA 0	
	MID-PENN BANK	1	\$30,114.26	0.01% 0	\$0.00	NA 0	H
- t	MID-STATE BANK	5	\$305,122.82	0.01% 0	\$0.00	NA 0	1
	MIDWEST BANK OF		\$303,122.62	0.08700	φυ.υυ	NAU	H
	FREEPORT	6	\$311,706.15	0.08% 0	\$0.00	NA 0	
	MIDWEST BANK OF						t
	WESTERN ILLINOIS	1	\$44,479.54	0.01% 0	\$0.00	NA 0	
	MIDWEST COMMUNITY		<b>*=</b> 0.04 <b>*</b> 04	0.00~	40.00	77.4.0	T
	BANK	2	\$78,815.24	0.02% 0	\$0.00	NA 0	
	MIDWEST FINANCIAL	1	¢21.502.55	0.010/.0	¢0.00	NIA O	Ī
	CREDIT UNION	1	\$31,592.55	0.01% 0	\$0.00	NA 0	
	MIDWEST LOAN SERVICES	15	\$715,857.01	0.18% 0	\$0.00	NA 0	
	INC.	13	\$713,637.01	0.18%	<b>Φ</b> 0.00	NAU	
	MILFORD BANK, THE	1	\$54,820.62	0.01% 0	\$0.00	NA 0	L
	MINOTOLA NATIONAL	2	\$94,927.59	0.02% 0	\$0.00	NA 0	
	BANK		Ψ21,221.32	0.0270	ψ0.00	11710	Ļ
	MISSOULA FEDERAL	1	\$55,381.45	0.01% 0	\$0.00	NA 0	
	CREDIT UNION		, ,		,		Ł
	MITCHELL MORTGAGE	3	\$160,566.38	0.04% 0	\$0.00	NA 0	
i i	COMPANY		·				H
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$663,977.59	0.17% 0	\$0.00	NA 0	
<b>-</b>	MMS MORTGAGE						t
	SERVICES, LTD.	1	\$62,966.21	0.02%   0	\$0.00	NA 0	
	MONSON SAVINGS BANK	5	\$225,183.21	0.06% 0	\$0.00	NA 0	t
	MONTICELLO BANKING						
	COMPANY	1	\$48,937.08	0.01% 0	\$0.00	NA 0	
	MORRILL & JANES BANK						t
	AND TRUST COMPANY	1	\$54,538.12	0.01% 0	\$0.00	NA 0	
	MORRIS FEDERAL SAVINGS	-	ф <b>72 7</b> 00 01	0.00%	40.00	27.4	T
	AND LOAN ASSOCIATION	1	\$72,780.01	0.02% 0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC.	1	\$61,503.92	0.02% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	20	\$1,202,912.53	0.31% 0	\$0.00	NA 0	Ī
	,	4	\$189,627.03	0.05% 0	\$0.00	NA 0	т

MORTGAGE CLEARING CORPORATION						
MORTGAGE INVESTORS CORPORATION	2	\$135,216.36	0.03% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$73,224.69	0.02% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$288,301.81	0.07% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,627.89	0.02% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$68,515.89	0.02% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	4	\$259,624.44	0.07% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	12	\$719,572.49	0.18% 0	\$0.00	NA 0	ı
NAPUS FEDERAL CREDIT UNION	1	\$75,936.62	0.02% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA	5	\$317,949.17	0.08% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	48	\$2,715,803.02	0.69% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$60,887.56	0.02% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$234,879.77	0.06% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	\$4,978,774.77	1.26% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	46	\$2,373,572.15	0.6% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	33	\$1,772,402.84	0.45% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$59,273.30	0.02% 0	\$0.00	NA 0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,315.28	0.02% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	3	\$102,594.54	0.03% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$488,452.91	0.12% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	6	\$305,852.55	0.08% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL CORPORATION	1	\$76,921.51	0.02% 0	\$0.00	NA 0	
NORTH FORK BANK	32	\$1,604,998.86	0.41% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51% 0	\$0.00	NA 0	L
	1	\$28,114.45	0.01% 0	\$0.00	NA 0	1

NORTHLAND AREA FEDERAL CREDIT UNION						
NORTHWEST FEDERAL CREDIT UNION	3	\$175,981.65	0.04%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	9	\$450,596.27	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	69	\$4,001,802.91	1.02% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$57,315.45	0.01% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$140,222.63	0.04% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$39,751.12	0.01% 0	\$0.00		_
NUMERICA CREDIT UNION	4	\$245,375.97	0.06% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$69,934.43	0.02%	\$0.00	NA	0
OCEAN BANK	2	\$106,668.19	0.03% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,397.98	0.01%	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$73,774.03	0.02%	,		
OCEANFIRST BANK	16	\$935,581.39	0.24% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$454,989.08	0.12%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$70,483.90	0.02% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$143,326.10	0.04% 0	\$0.00	NA	0
OMEGA BANK, THE	1	\$63,836.60	0.02% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$125,264.42	0.03% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$255,375.08	0.06% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$128,790.55	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$567,563.97	0.14% 0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$67,974.72	0.02%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$64,721.62	0.02%	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$205,053.75	0.05% 0	\$0.00	NA (	0
PATHFINDER BANK	3	\$115,147.15	0.03% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	22	\$1,229,917.57	0.31% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$114,011.70	0.03%	\$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION	7	\$419,940.03	0.11%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$140,266.23	0.04%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$253,298.55	0.06%	\$0.00	NA 0
PEOPLES BANK	1	\$59,919.96	0.02%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	20		0.28%		
PEOPLES NATIONAL BANK OF PARIS	2	\$129,925.92	0.03%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$326,183.98	0.08%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	4	\$218,396.13	0.06%	\$0.00	NA 0
PFF BANK AND TRUST	1	\$76,800.12	0.02%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$136,170.64	0.03%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	14	\$695,881.90	0.18%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$133,583.62	0.03%	\$0.00	NA 0
PIONEER BANK	3	\$184,615.31	0.05%	\$0.00	NA 0
PIONEER CREDIT UNION	7	\$441,148.95	0.11%	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$76,856.99	0.02%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$1,157,574.90	0.29%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$31,746.22	0.01%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,167,252.74	0.3%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$387,481.60	0.1%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,097.10	0.02%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$92,285.86	0.02%	\$0.00	NA 0
PRIMEBANK	2	\$104,741.93	0.03%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	18	\$1,006,838.30	0.26%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$100,894.87	0.03%	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$93,852.53	0.02%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$27,970.36	0.01%	\$0.00	NA 0
	1	\$75,255.06	0.02%	\$0.00	NA 0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$103,633.83	0.03% 0	\$0.00	NA 0	_ 
PUTNAM SAVINGS BANK	1	\$60,373.94	0.02% 0	\$0.00	NA 0	_ 
R ~ G MORTGAGE CORPORATION	2	\$115,216.43	0.03% 0	\$0.00		
RBC CENTURA BANK	1	\$65,198.53	0.02% 0	\$0.00	NA 0	Ī
REDSTONE FEDERAL CREDIT UNION	6	\$320,243.78	0.08% 0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$61,340.51	0.02% 0	\$0.00	NA 0	_
REPUBLIC BANK	2	\$137,539.96	0.03% 0	\$0.00	NA 0	_
RIDDELL NATIONAL BANK	7	\$376,562.18	0.1% 0	\$0.00	NA 0	_
ROCKLAND FEDERAL CREDIT UNION	1	\$59,019.97	0.01% 0	\$0.00	NA 0	L
ROCKLAND TRUST COMPANY	1	\$61,284.98	0.02% 0	\$0.00	NA 0	L
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$864,357.38	0.22% 0	·		
ROUNDBANK	1	\$64,049.26				
S&T BANK	22	\$1,218,159.76	0.31% 0	\$0.00	NA 0	<b>—</b>
SABINE STATE BANK AND TRUST COMPANY	18	\$1,059,322.65	0.27% 0	\$0.00	NA 0	L
SACRAMENTO CREDIT UNION	2	\$102,450.16	0.03% 0	\$0.00	NA 0	L
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$122,481.70	0.03% 0	\$0.00	NA 0	L
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$231,821.04	0.06% 0	\$0.00	NA 0	L
SANTANDER MORTGAGE CORPORATION	17	\$979,659.33	0.25% 0	\$0.00	NA 0	L
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,045.17	0.02% 0	\$0.00	NA 0	L
SAXON MORTGAGE INC.	1	\$74,705.51	0.02% 0			
SBC MORTGAGE, LLC	5	\$212,268.13	0.05% 0	\$0.00	NA 0	<b>—</b>
SCHMIDT MORTGAGE COMPANY	1	\$62,539.87	0.02% 0	\$0.00	NA 0	L
SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05% 0	\$0.00	NA 0	L
SEATTLE SAVINGS BANK	5	\$333,227.30	0.08% 0	\$0.00	NA 0	싵
SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18% 0	\$0.00	NA 0	L
SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02% 0	\$0.00	NA 0	L
SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19% 0	\$0.00	NA 0	

SELF-HELP / BANKNORTH MORTGAGE	1	\$71,644.96	0.02% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$185,095.95	0.05% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$188,739.74	0.05% 0	\$0.00	NA	0
SIX RIVERS BANK	3	\$179,334.87	0.05% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	310	\$17,785,610.28	4.52% 0	\$0.00		+
SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION	5	\$247,983.68	0.06% 0	\$0.00	NA	O
SOLIDARITY FEDERAL	2	¢152.260.21	0.04% 0	<u></u> የሰ ሰሰ	NI A	
CREDIT UNION	3	\$153,260.31	0.04% 0	\$0.00	NA	U
SOLVAY BANK	2	\$124,460.15	0.03% 0	\$0.00	NA	0
SOMERSET TRUST	6	\$331,519.91	0.08% 0	\$0.00	NA	$\cap$
COMPANY	0	Ψ331,317.71	0.0070	ψ0.00	IVA	4
SOMERVILLE NATIONAL BANK	1	\$68,959.06	0.02% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$56,657.71	0.01% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$41,394.45	0.01% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,219.25	0.01% 0	\$0.00	NA	0
SOUTHWEST AIRLINES	2	\$111,605.66	0.03% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		<b>+ ,</b>		+ ****		_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$97,608.92	0.02% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$733,215.65	0.19% 0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$32,618.16	0.01% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$66,044.07	0.02% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$86,478.58	0.02% 0			
ST. ANNES CREDIT UNION	3	\$203,103.09	0.05% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$57,471.19				
ST. FRANCIS BANK FSB	8	\$503,026.77	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE	0					
CORPORATION	8	\$441,477.88	0.11% 0	\$0.00	NA	0
ST. MARYS BANK	8	\$488,663.90	0.12% 0	\$0.00	NA	0
ST. PAUL POSTAL						
EMPLOYEES CREDIT UNION	3	\$178,306.66	0.05% 0	\$0.00	NA	U
STANDARD BANK AND TRUST COMPANY	13	\$775,209.92	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	31	\$1,807,079.81	0.46% 0	\$0.00	NA	0
STANFORD FEDERAL	2	\$140,659.21	0.04% 0	\$0.00	NA	0

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CREDIT UNION						Ц
STAR FINANCIAL GROUP, INC.	33	\$1,747,200.89	0.44% 0	\$0.00	) NA	0
STAR ONE CREDIT UNION	1	\$62,075.14	0.02% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$72,863.94	0.02% 0	\$0.00	) NA	0
STATE BANK OF LACROSSE	3	\$183,687.54	0.05% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	15	\$774,047.82	0.2% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$345,777.89	0.09% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	10	\$625,064.01	0.16% 0	\$0.00	) NA	0
STATE CENTRAL CREDIT UNION	1	\$66,002.73	0.02% 0	\$0.00	) NA	0
STATE EMPLOYEES CREDIT UNION	37	\$2,094,732.78	0.53% 0	·		0
STERLING SAVINGS BANK	9	\$496,680.01	0.13% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$51,470.30	0.01% 0	\$0.00	NA NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$907,449.43	0.23% 0	\$0.00	NA NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$68,614.56	0.02% 0	\$0.00	NA NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,179,472.96	0.3% 0	\$0.00	) NA	0
SUNTRUST MORTGAGE INC.	6	\$294,061.84	0.07% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$223,948.22	0.06% 0	,		₩
SUTTON STATE BANK	3	\$174,377.27	0.04% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	11	\$582,957.21	0.15% 0	\$0.00	) NA	0
SYRACUSE SECURITIES INC.	13	\$652,170.09	0.17% 0	\$0.00	NA NA	0
TAMPA BAY FEDERAL CREDIT UNION	3	\$186,163.43				Ш
TAYLOR COUNTY BANK	3	\$117,947.05	0.03% 0	\$0.00	NA NA	0
TCF MORTGAGE CORPORATION	7	\$369,340.79	0.09% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$254,722.83	0.06% 0	\$0.00	NA NA	0
TELEPHONE CREDIT UNION N.H.	3	\$150,483.77	0.04% 0	\$0.00	NA NA	0
TEXAS BANK	10	\$483,914.09	0.12% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$235,413.32	0.06% 0	\$0.00	NA NA	0
THE CITIZENS BANKING COMPANY	5	\$286,516.37	0.07% 0	\$0.00	NA	0

THE COMMUNIT MASSACHUSETT CO-OPERATIVE I	S 2	\$123,810.81	0.03% 0	\$0.00	NA	0
THE CONSTRUCT COMPANY, INC. I MEMBER HOME I SERVICES, INC.	DBA	\$68,907.45	0.02% 0	\$0.00	NA(	0
THE FIRST NATIO	ONAL	\$219,829.97	0.06% 0	\$0.00	NA	0
THE FIRST NATION	4	\$240,989.44	0.06% 0	\$0.00	NA	0
THE FIRST NATION BANK OF DENNI		\$36,859.47	0.01% 0	\$0.00	NA (	0
THE HERGET NA BANK OF PEKIN	TIONAL	\$219,829.42	0.06% 0	\$0.00	NA (	0
THE HONOR STA	TE BANK 5	\$318,820.09	0.08% 0	\$0.00	NA (	0
THE HUNTINGTO NATIONAL BANK	31	\$1,777,058.89	0.45% 0	\$0.00	NA	0
THE LEADER MO COMPANY	PRTGAGE	\$18,007.74	0% 0	\$0.00	NA	0
THE PARK BANK	. 1	\$67,072.71	0.02% 0	\$0.00	NA (	0
THE SUMMIT FEI CREDIT UNION	DERAL	\$344,538.67			NA (	0
THE SUTTON STA	ATE BANK 2	\$124,562.81	0.03% 0	\$0.00	NA (	0
THREE RIVERS F CREDIT UNION						
TIB-THE INDEPE BANKERSBANK	NDENT 3	\$182,762.39	0.05% 0	\$0.00	NA (	0
TIERONE BANK	28	\$1,551,794.79	0.39% 0	\$0.00	NA (	0
TINKER FEDERA UNION	L CREDIT 12	\$555,087.89	0.14% 0	\$0.00	NA	0
TOWER FEDERAL UNION	L CREDIT (	\$275,877.12	0.07% 0	\$0.00	NA	0
TOWN AND COU BANC MORTGAC SERVICES		\$1,389,972.32	0.35% 0	\$0.00	NA (	0
TOWNE MORTGA COMPANY	AGE 1	\$51,313.39	0.01% 0	\$0.00	NA (	0
TRANE FEDERAL UNION	CREDIT 15	\$818,303.97	0.21% 0	\$0.00	NA (	0
TRAVERSE MOR' CORPORATION	ΓGAGE 18	\$980,209.00	0.25% 0	\$0.00	NA (	0
TRUSTMARK NA BANK	TIONAL	\$383,125.27	0.1% 0	\$0.00	NA (	0
TURNER YOUNG INVESTMENT CO	· · · · · · · · · · · · · · · · · · ·	\$149,979.52	0.04% 0	\$0.00	NA (	0
U. S. MORTGAGE	CORP.	\$353,776.69	0.09% 0	\$0.00	NA (	0
ULSTER SAVING	S BANK 3	\$180,081.75	0.05% 0	\$0.00	NA (	0

UMPQUA BANK MORTGAGE	7	\$463,833.89	0.12% 0	\$0.00	NA 0	
UNION BANK	3	\$186,373.53	0.05% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$48,903.24	0.01% 0			
UNIONBANK	36	\$1,766,563.15	0.45% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$49,982.35	0.01% 0	\$0.00		
UNITED BANK OF UNION	8	\$430,042.11	0.11% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	27	\$1,402,074.00	0.36% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	2	\$125,797.12	0.03% 0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	1	\$62,611.61	0.02% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	7	\$404,047.45	0.1% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$76,863.96	0.02% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	2	\$136,666.20	0.03% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	5	\$307,945.85	0.08%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,332.54	0.02%	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$318,905.75	0.08%	\$0.00	NA 0	
USA MONEY CENTER INC.	1	\$63,161.49	0.02% 0	\$0.00	NA 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$64,741.77	0.02%	\$0.00	NA 0	
VALLEY BANK & TRUST	2	\$133,996.79	0.03% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	5	\$241,789.16	0.06%	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$103,539.88	0.03%	\$0.00	NA 0	
VALLEY NATIONAL BANK	6	\$365,178.65	0.09% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	17	\$966,419.98	0.25% 0	\$0.00	NA 0	
VERITY CREDIT UNION	2	\$136,405.06	0.03% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$384,400.63	0.1% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$121,991.84	0.03% 0	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	4	\$278,975.56	0.07% 0	\$0.00	NA 0	
VISTA FEDERAL CREDIT UNION	1	\$53,380.35	0.01% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	14	\$811,026.46	0.21% 0	\$0.00	NA 0	
	1	\$60,742.13	0.02%	\$0.00	NA 0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WARREN FEDERAL CREDIT UNION	3	\$176,614.66	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,553.54	0.02%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$308,674.61	0.08%	0	\$0.00	NA (	0
	WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02%		\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$90,179.10	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$311,883.59	0.08%	0	\$0.00	NA (	0
<u> </u>	WAYNE BANK	2	\$108,774.21	0.03%		\$0.00	NA (	
	WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13%	Ħ	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$65,509.34	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	18	\$978,133.18	0.25%	0	\$0.00	NA (	
	WESCOM CREDIT UNION	6	\$405,695.76	0.1%		\$0.00	NA (	
	WESTCONSIN CREDIT UNION	14	\$804,955.51	0.2%		\$0.00	NA	
	WESTERNBANK PUERTO RICO	5	\$312,920.51	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$159,428.42	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$121,706.67	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$125,799.33	0.03%	0	\$0.00	NA (	0
<u> </u>	WORLD SAVINGS BANK	32	\$1,667,240.07	0.42%	0	\$0.00	NA (	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$338,968.25	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$732,917.28	0.19%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15%		\$0.00	NA	0
	Unavailable	1,066	\$60,888,591.69	14.14%	0	\$0.00	NA (	0
otal		7,038	\$398,299,918.00	100%	0	\$0.00		0
				!	Щ			4
1416VE75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$76,691.59	0.02%	0	\$0.00	NA	)

IST ADVANTAGE   1   \$69,433.89   0.02% 0   \$0.00   NA		INC.					11
SAVINGS BANK   3   \$121,492.26   \$0.00   \$NAO   ABBEVILLE BUILDING AND   16   \$723,520.71   0.18%   0   \$0.00   \$NAO   NAO   ABN AMRO MORTGAGE   \$8   \$427,657.49   0.11%   0   \$0.00   \$NAO   NAO   ABN AMRO MORTGAGE   \$8   \$427,657.49   0.11%   0   \$0.00   \$NAO   NAO   ADAMS FIRST FINANCIAL   \$6   \$281,587.24   0.07%   0   \$0.00   \$NAO   NAO   ADAMS FIRST FINANCIAL   \$6   \$281,587.24   0.07%   0   \$0.00   \$NAO   NAO   NAO   ADAMS FIRST FINANCIAL   \$6   \$281,587.24   0.07%   0   \$0.00   \$NAO   NAO			1	\$69,433.89	0.02% 0	\$0.00	NA 0
LOAN ASSOCIATION   16   \$723,520.71   0.18% 0   \$0.00   NA 0			3	\$121,492.26	0.03% 0	\$0.00	NA 0
GROUP, INC.  ACCESS MORTGAGE CORPORATION  ADAMS FIRST FINANCIAL INC.  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  ADVANTAGE CREDIT UNION  AF BANK  AGFIRST FAM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  AMERICA FIRST CREDIT CREDIT UNION  AMERICA HERITAGE EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BONG			16	\$723,520.71	0.18% 0	\$0.00	NA 0
CORPORATION   2   \$120,805.05   0.03%0   \$0.00   NA 0			8	\$427,657.49	0.11% 0	\$0.00	NA 0
INC.  ADIRONDACK TRUST COMPANY THE 2 \$129,231.25 0.03% 0 \$0.00 NA 0  ADVANTAGE BANK 34 \$1,957,054.04 0.5% 0 \$0.00 NA 0  ADVANTAGE CREDIT UNION 3 \$152,857.73 0.04% 0 \$0.00 NA 0  AEA FEDERAL CREDIT UNION 5 \$328,395.12 0.08% 0 \$0.00 NA 0  AF BANK 2 \$147,042.98 0.04% 0 \$0.00 NA 0  AGFIRST FARM CREDIT BANK 19 \$1,177,836.65 0.3% 0 \$0.00 NA 0  ALASKA USA FEDERAL CREDIT UNION 6 \$376,598.42 0.1% 0 \$0.00 NA 0  ALLSOUTH FEDERAL CREDIT UNION 1 \$192,226.89 0.05% 0 \$0.00 NA 0  ALPINE BANK OF ILLINOIS 1 \$76,994.02 0.02% 0 \$0.00 NA 0  AMARILLO NATIONAL BANK 1 \$1,258,520.45 0.65% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT UNION 2 \$1,258,520.45 0.32% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT UNION 2 \$1,260,740.68 0.32% 0 \$0.00 NA 0  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION 2 \$120,127.01 0.03% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN HORITAGE FEDERAL CREDIT UNION 4 \$242,707.13 0.06% 0 \$0.00 NA 0  AMERICAN HORITAGE FEDERAL CREDIT UNION 4 \$242,707.13 0.06% 0 \$0.00 NA 0  AMERICAN HORITAGE FEDERAL CREDIT UNION 4 \$242,707.13 0.06% 0 \$0.00 NA 0  AMERICAN HOME FUNDING 3 \$185,389.05 0.05% 0 \$0.00 NA 0			2	\$120,805.05	0.03% 0	\$0.00	NA 0
COMPANY THE			6	\$281,587.24	0.07% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION 3 \$152,857.73 0.04% 0 \$0.00 NA 0  AEA FEDERAL CREDIT 5 \$328,395.12 0.08% 0 \$0.00 NA 0  AF BANK 2 \$147,042.98 0.04% 0 \$0.00 NA 0  AGFIRST FARM CREDIT 19 \$1,177,836.65 0.3% 0 \$0.00 NA 0  AGFIRST FARM CREDIT 19 \$1,177,836.65 0.3% 0 \$0.00 NA 0  ALASKA USA FEDERAL CREDIT UNION 6 \$376,598.42 0.1% 0 \$0.00 NA 0  ALLSOUTH FEDERAL 3 \$192,226.89 0.05% 0 \$0.00 NA 0  ALPINE BANK OF ILLINOIS 41 \$2,408,575.68 0.61% 0 \$0.00 NA 0  ALPINE BANK OF ILLINOIS 41 \$2,694.02 0.02% 0 \$0.00 NA 0  AMARILO NATIONAL 46 \$2,535,142.85 0.65% 0 \$0.00 NA 0  AMARILO NATIONAL 46 \$2,535,142.85 0.65% 0 \$0.00 NA 0  AMERICA FIRST CREDIT 21 \$1,258,520.45 0.32% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL 22 \$120,127.01 0.03% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$529,838.83 0.05% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$209,838.83 0.05% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$244,379.13 0.06% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$244,379.13 0.06% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$242,707.13 0.06% 0 \$0.00 NA 0			2	\$129,231.25	0.03% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION 3 \$152,857.73 0.04% 0 \$0.00 NA 0  AEA FEDERAL CREDIT 5 \$328,395.12 0.08% 0 \$0.00 NA 0  AF BANK 2 \$147,042.98 0.04% 0 \$0.00 NA 0  AGFIRST FARM CREDIT 19 \$1,177,836.65 0.3% 0 \$0.00 NA 0  AGFIRST FARM CREDIT 19 \$1,177,836.65 0.3% 0 \$0.00 NA 0  ALASKA USA FEDERAL CREDIT UNION 6 \$376,598.42 0.1% 0 \$0.00 NA 0  ALLSOUTH FEDERAL 3 \$192,226.89 0.05% 0 \$0.00 NA 0  ALPINE BANK OF ILLINOIS 41 \$2,408,575.68 0.61% 0 \$0.00 NA 0  ALPINE BANK OF ILLINOIS 41 \$2,694.02 0.02% 0 \$0.00 NA 0  AMARILO NATIONAL 46 \$2,535,142.85 0.65% 0 \$0.00 NA 0  AMARILO NATIONAL 46 \$2,535,142.85 0.65% 0 \$0.00 NA 0  AMERICA FIRST CREDIT 21 \$1,258,520.45 0.32% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL 22 \$120,127.01 0.03% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK 1 \$529,838.83 0.05% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$209,838.83 0.05% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$244,379.13 0.06% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$244,379.13 0.06% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$242,707.13 0.06% 0 \$0.00 NA 0		ADVANTAGE BANK	34	\$1,957,054.04	0.5% 0	\$0.00	NA 0
UNION		ADVANTAGE CREDIT					
AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN BANK  AMERICAN BERTAGE  FEDERAL CREDIT UNION  AMERICAN HERITAGE  FEDERAL CREDIT UNION  AMERICAN HOME FUNDING  AMERICAN HOME FUNDING  AMERICAN HOME FUNDING			5	\$328,395.12	0.08% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN BANK  AMERICAN BERTAGE  FEDERAL CREDIT UNION  AMERICAN HERITAGE  FEDERAL CREDIT UNION  AMERICAN HOME FUNDING  AMERICAN HOME FUNDING  AMERICAN HOME FUNDING		AF BANK	2	\$147,042.98	0.04% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLPINE BANK OF ILLINOIS  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK  BANK  BA		AGFIRST FARM CREDIT	19				
CREDIT UNION   3   \$192,226.89   0.05% 0   \$0.00   NA 0     ALPINE BANK OF ILLINOIS   41   \$2,408,575.68   0.61% 0   \$0.00   NA 0     ALTAONE FEDERAL   1   \$76,994.02   0.02% 0   \$0.00   NA 0     AMARILLO NATIONAL   46   \$2,535,142.85   0.65% 0   \$0.00   NA 0     AMERICA FIRST CREDIT   21   \$1,258,520.45   0.32% 0   \$0.00   NA 0     AMERICA FIRST FEDERAL   22   \$1,260,740.68   0.32% 0   \$0.00   NA 0     AMERICAHOMEKEY, INC   2   \$120,127.01   0.03% 0   \$0.00   NA 0     AMERICAN AIRLINES   EMPLOYEES FEDERAL   2   \$109,353.55   0.03% 0   \$0.00   NA 0     CREDIT UNION   AMERICAN BANK   1   \$52,975.05   0.01% 0   \$0.00   NA 0     AMERICAN BANK   1   \$52,975.05   0.01% 0   \$0.00   NA 0     AMERICAN EAGLE   4   \$209,838.83   0.05% 0   \$0.00   NA 0     AMERICAN HERITAGE   4   \$242,707.13   0.06% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85,389.05   0.05% 0   \$0.00   NA 0     AMERICAN HOME FUNDING   3   \$1,85			6	\$376,598.42	0.1% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION 1 \$76,994.02 0.02% 0 \$0.00 NA 0    AMARILLO NATIONAL 46 \$2,535,142.85 0.65% 0 \$0.00 NA 0    AMERICA FIRST CREDIT UNION 21 \$1,258,520.45 0.32% 0 \$0.00 NA 0    AMERICA FIRST FEDERAL CREDIT UNION 22 \$1,260,740.68 0.32% 0 \$0.00 NA 0    AMERICAHOMEKEY, INC 2 \$120,127.01 0.03% 0 \$0.00 NA 0    AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$109,353.55 0.03% 0 \$0.00 NA 0    CREDIT UNION AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0    AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0    AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$244,379.13 0.06% 0 \$0.00 NA 0    AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$209,838.83 0.05% 0 \$0.00 NA 0    AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$242,707.13 0.06% 0 \$0.00 NA 0    AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$242,707.13 0.06% 0 \$0.00 NA 0    AMERICAN HOME FUNDING 3 \$185,389.05 0.05% 0 \$0.00 NA 0			3	\$192,226.89	0.05% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION 1 \$76,994.02 0.02% 0 \$0.00 NA 0    AMARILLO NATIONAL 46 \$2,535,142.85 0.65% 0 \$0.00 NA 0    AMERICA FIRST CREDIT UNION 21 \$1,258,520.45 0.32% 0 \$0.00 NA 0    AMERICA FIRST FEDERAL CREDIT UNION 22 \$1,260,740.68 0.32% 0 \$0.00 NA 0    AMERICAHOMEKEY, INC 2 \$120,127.01 0.03% 0 \$0.00 NA 0    AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$109,353.55 0.03% 0 \$0.00 NA 0    CREDIT UNION AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0    AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0    AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$244,379.13 0.06% 0 \$0.00 NA 0    AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$209,838.83 0.05% 0 \$0.00 NA 0    AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$242,707.13 0.06% 0 \$0.00 NA 0    AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$242,707.13 0.06% 0 \$0.00 NA 0    AMERICAN HOME FUNDING 3 \$185,389.05 0.05% 0 \$0.00 NA 0		ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61% 0	\$0.00	NA 0
BANK  AMERICA FIRST CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK  BANK		ALTAONE FEDERAL	1				
UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  S120,127.01  AMERICAHOMEKEY, INC  S120,127.01  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK  S120,975.05  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING  S185 389 05  S0.00  S0.00  NA 0  \$0.00  NA 0			46	\$2,535,142.85	0.65% 0	\$0.00	NA 0
CREDIT UNION  AMERICAHOMEKEY, INC  S120,127.01  AMERICAN AIRLINES  EMPLOYEES FEDERAL  CREDIT UNION  AMERICAN BANK  MARICAN BANK  MARICAN BANK, N.A.  AMERICAN EAGLE  FEDERAL CREDIT UNION  AMERICAN HERITAGE  AMERICAN HOME FUNDING  S125,275.05  S109,353.5			21	\$1,258,520.45	0.32% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 4 \$244,379.13 0.06% 0 \$0.00 NA 0  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING  3 \$185,389.05 0.05% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			22	\$1,260,740.68	0.32% 0	\$0.00	NA 0
EMPLOYEES FEDERAL CREDIT UNION         2         \$109,353.55         0.03% 0         \$0.00         NA 0           AMERICAN BANK         1         \$52,975.05         0.01% 0         \$0.00         NA 0           AMERICAN BANK, N.A.         4         \$244,379.13         0.06% 0         \$0.00         NA 0           AMERICAN EAGLE FEDERAL CREDIT UNION         4         \$209,838.83         0.05% 0         \$0.00         NA 0           AMERICAN HERITAGE FEDERAL CREDIT UNION         4         \$242,707.13         0.06% 0         \$0.00         NA 0           AMERICAN HOME FUNDING         3         \$185,389.05         0.05% 0         \$0.00         NA 0		AMERICAHOMEKEY, INC	2	\$120,127.01	0.03% 0	\$0.00	NA 0
AMERICAN BANK 1 \$52,975.05 0.01% 0 \$0.00 NA 0  AMERICAN BANK, N.A. 4 \$244,379.13 0.06% 0 \$0.00 NA 0  AMERICAN EAGLE		AMERICAN AIRLINES EMPLOYEES FEDERAL	2	\$109,353.55			
AMERICAN BANK, N.A. 4 \$244,379.13 0.06% 0 \$0.00 NA 0  AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$209,838.83 0.05% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$242,707.13 0.06% 0 \$0.00 NA 0  AMERICAN HOME FUNDING 3 \$185,389.05 0.05% 0 \$0.00 NA 0		AMERICAN BANK	1	\$52,975.05	0.01% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING  AMERICAN HOME FUNDING  S185 389 05 0.05% 0 \$0.00 NA 0	F		4	·			
AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING  3 \$185,389,05 0,05% 0 \$0.00 NA 0		AMERICAN EAGLE	4	·			
AMERICAN HOME FUNDING 3 \$185 389 05 0.05% 0 \$0.00 NA 0		AMERICAN HERITAGE	4	\$242,707.13	0.06% 0	\$0.00	NA 0
		AMERICAN HOME FUNDING	3	\$185,389.05	0.05% 0	\$0.00	NA 0

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AMERICAN HOME MORTGAGE CORPORATION	3	\$219,597.79	0.06%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	16	\$829,537.14	0.21% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$163,715.09	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$270,518.67	0.07% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	4	\$205,691.10	0.05%	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$53,600.12	0.01% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	8	\$427,539.75	0.11% 0	\$0.00	NA	0
ANCHORBANK FSB	31	\$1,774,701.52	0.45% 0	\$0.00	1	_
ANCHORBANK SSB	1	\$70,830.64	0.02% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$120,772.11	0.03% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$146,246.39	0.04% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	245	\$13,837,271.54	3.52% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,471.19	0.03% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,631.13	0.02% 0	\$0.00	NA	0
AUBURNBANK	9	\$590,151.71	0.15% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$172,452.54	0.04% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$232,460.83	0.06% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$404,047.88	0.1% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,497,496.64	0.38% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95% 0	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$186,167.13	0.05% 0	\$0.00	NA	0
BANK CENTER FIRST	5	\$268,359.30	0.07% 0	\$0.00	NA	0
BANK MUTUAL	29	\$1,710,948.40	0.44% 0	\$0.00	NA	0
BANK OF AKRON	2	\$111,621.68	0.03% 0			
BANK OF AMERICA NA	11	\$746,178.21	0.19% 0	\$0.00	NA	0

BANK OF HANOVER AND TRUST COMPANY	1	\$75,057.28	0.02%	\$0.00	NA 0
BANK OF HAWAII	4	\$215,602.97	0.05% 0	\$0.00	NA 0
BANK OF LANCASTER					
COUNTY NA	4	\$248,703.99	0.06% 0	\$0.00	NA 0
BANK OF LENOX	2	\$112,846.24	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	25	\$1,321,647.40	0.34% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$151,690.47	0.04% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$266,831.18	0.07% 0	\$0.00	
BANK OF STANLY	8	\$435,139.78	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	9	\$575,125.97	0.15% 0	\$0.00	NA 0
BANK OF WESTON	1	\$74,325.24	0.02% 0	\$0.00	NA 0
BANK-FUND STAFF	2		0.0207.0	ΦΩ ΩΩ	
FEDERAL CREDIT UNION	2	\$98,213.50	0.03% 0	\$0.00	NA 0
BANKILLINOIS	9	\$450,080.65	0.11% 0	\$0.00	NA 0
BANKIOWA	8	\$502,613.40	0.13% 0	\$0.00	NA 0
BANKWEST	5	\$220,183.60	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	9	\$496,026.44	0.13% 0	\$0.00	
BAXTER CREDIT UNION	14	\$852,027.15	0.22% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$66,724.12	0.02% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$69,385.12	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$139,195.43	0.04% 0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$55,461.10	0.01% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	8	\$449,368.28	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$72,315.74	0.02% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$7,944,942.61	2.02% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	12	\$712,932.56	0.18% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	9	\$546,569.47	0.14%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	21	\$1,286,741.24	0.33% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$56,749.42	0.01% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$395,125.15	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$165,531.25	0.04% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$58,605.46	0.01% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	3	\$163,722.92	0.04% 0	\$0.00	NA 0

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BRUCETON BANK	2	\$89,580.81	0.02% 0	\$0.00	NA 0	
BRYN MAWR TRUST		·				
COMPANY THE	15	\$806,561.83	0.21% 0	\$0.00	NA 0	
BSB BANK & TRUST CO.	5	\$298,810.82	0.08% 0	\$0.00	NA 0	
BUSEY BANK	15	\$842,720.24	0.21% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$99,590.91	0.03% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS	2	\$121.041.60	0.03% 0	¢ስ ሰስ	NIA O	
BANK	2	\$121,941.69	0.03%	\$0.00	NA 0	
CAPE COD FIVE CENTS	17	\$903,634.70	0.23% 0	\$0.00	NA 0	
SAVINGS BANK		·		·		
CAPITAL CENTER, L.L.C.	10	\$704,138.44	0.18% 0	\$0.00	NA 0	<u> </u>
CARDINAL COMMUNITY	1	\$40,893.49	0.01% 0	\$0.00	NA 0	1
CREDIT UNION		·				
CARROLLTON BANK	3	\$174,236.71	0.04% 0	\$0.00	NA 0	<b>—</b>
CARVER FEDERAL	5	\$306,326.68	0.08% 0	\$0.00	NA 0	1
SAVINGS BANK						
CBC FEDERAL CREDIT UNION	1	\$73,846.02	$0.02\% \ 0$	\$0.00	NA 0	
CENTENNIAL LENDING,						-
LLC	1	\$60,015.45	0.02% 0	\$0.00	NA 0	
CENTEX HOME EQUITY						
COMPANY, LLC	1	\$48,725.02	0.01% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$54,493.98	0.01% 0	\$0.00	NA 0	
CENTRAL MACOMB		·				
COMMUNITY CREDIT	1	\$70,065.18	0.02% 0	\$0.00	NA 0	
UNION						
CENTRAL MORTGAGE	88	\$5,154,553.31	1.31% 0	\$0.00	NA 0	
COMPANY	00	φο,το 1,οοο.οτ	1.51700	Ψ0.00	11110	<del>                                     </del>
CENTRAL MORTGAGE	1	\$51,985.10	0.01% 0	\$0.00	NA 0	1
CORPORATION						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,635.25	0.02% 0	\$0.00	NA 0	1
CENTRAL SAVINGS BANK	5	\$233,785.80	0.06% 0	\$0.00	NA 0	_
CENTRAL SAVINGS BANK CENTRAL STATE BANK	1	\$78,014.33	0.00% 0	· ·		
CENTRAL STATE BANK	4	\$161,280.35	0.02 % 0	\$0.00		
CFCU COMMUNITY CREDIT	т	,				
UNION	7	\$417,316.98	0.11% 0	\$0.00	NA 0	
CHARTER BANK	3	\$178,687.79	0.05% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE						
CORP.	3	\$205,307.89	0.05% 0	\$0.00	NA 0	L
CHASE MANHATTAN	O	\$469.050.24	0.1207.0	¢ስ ስስ	NIAO	
MORTGAGE CORPORATION	8	\$468,959.34	0.12% 0	\$0.00	NA 0	
CHELSEA GROTON	5	\$269,227.43	0.07% 0	\$0.00	NA 0	
SAVINGS BANK		·				
CHEMICAL BANK	2	\$110,643.62	0.03% 0	\$0.00	NA 0	<u> </u>
CHEMICAL BANK AND	1	\$60,885.38	0.02% 0	\$0.00	NA 0	
TRUST COMPANY	1	÷ 50,000.00	5.52,5	40.00	1.1.2	

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CHEVY CHASE BANK FSB	1	\$44,346.30	0.01% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	4	\$240,354.92	0.06% 0	\$0.00	NA	0
DEDICATED CHANNEL		. ,				
CHITTENDEN TRUST COMPANY	5	\$236,660.71	0.06% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$122,943.95	0.03% 0	\$0.00	NA	0
CITIZENS BANK	7	\$381,173.47	0.1% 0	\$0.00	NA	0
CITIZENS BANK OF	/	φ361,173.47	0.1%0	φυ.υυ	IVA	U
CAMPBELL COUNTY	3	\$182,394.75	0.05% 0	\$0.00	NA	0
CITIZENS COMMERCIAL		<b>#267.560.45</b>	0.000	Φ0.00	27.4	0
AND SAVINGS BANK	6	\$367,568.45	0.09% 0	\$0.00	NA	O
CITIZENS EQUITY FIRST	1.6	¢027.200.25	0.24% 0	<sub>የ</sub> ለ ለሳ	NT A	0
CREDIT UNION	16	\$937,200.25	0.24% 0	\$0.00	NA	U
CITIZENS FIRST NATIONAL	1	\$56,387.62	0.01% 0	\$0.00	NA	0
BANK	1	Ψ30,367.02	0.01 70 0	ψ0.00	IVA	0
CITIZENS FIRST NATIONAL	1	\$63,703.00	0.02% 0	\$0.00	NA	0
BANK OF STORM LAKE		ψου, του. σο	0.0276	Ψ0.00	1111	_
CITIZENS FIRST	23	\$1,425,610.17	0.36% 0	\$0.00	NA	0
WHOLESALE MORTGAGE		. , ,		,		
CITIZENS MORTGAGE	5	\$276,476.81	0.07% 0	\$0.00	NA	0
CORPORATION  OUTEZENS NATIONAL BANK						
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$243,775.68	$0.06\% \ 0$	\$0.00	NA	0
CITIZENS STATE BANK	1	\$31,575.78	0.01% 0	\$0.00	NA	0
CITIZENS STATE BANK OF	1					
CORTEZ	4	\$214,808.94	0.05% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS		\$12 <b>7</b> 021 00	0.00~	40.00	27.	^
BANK	2	\$135,931.80	0.03% 0	\$0.00	NA	O
CITY NATIONAL BANK OF	5	¢220, 270, 70	0.060/.0	<u></u> የሰ ሰሰ	NIA	0
SULPHUR SPRINGS	5	\$220,279.79	0.06% 0	\$0.00	NA	U
CITY STATE BANK	1	\$43,783.39	0.01% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$72,563.61	0.02% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	3	\$167,622.21	0.04% 0	\$0.00	NA	0
COMPANY		Ψ107,022.21	0.01700	Ψ0.00	1 1/2 1	_
CLARKE COUNTY STATE	3	\$162,165.72	0.04% 0	\$0.00	NA	0
BANK						
CLINTON NATIONAL BANK	19	\$997,426.43	0.25% 0	\$0.00	NA	0
CLYDE SAVINGS BANK	2	\$130,405.39	0.03% 0	\$0.00	NA	0
COMPANY  COAST DANK OF ELODIDA	1	¢250.710.04	0.070/.0	<b>ተ</b> ለ ለላ	B.T.A	0
COASTAL EEDERAL CREDIT	4	\$259,710.94	0.07% 0	\$0.00	NA	U
COASTAL FEDERAL CREDIT UNION	8	\$458,744.89	0.12% 0	\$0.00	NA	0
COASTAL STATES						$\vdash$
MORTGAGE CORPORATION	1	\$66,166.31	0.02% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$267,796.77	0.07% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$141,378.25	0.04% 0	\$0.00		
COZOLIZITI CILIZITI CIVIOTV	J	Ψ1.1,870.28	3.3170	Ψ0.00	1111	~

COLUMBIA EQUITIES I	LTD. 1	\$54,954.25	0.01% 0	\$0.00	NA 0	L
COLUMBIA RIVER BAN	NK					
DBA COLUMBIA RIVEI	R 3	\$191,117.96	0.05% 0	\$0.00	NA 0	
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY I	DBA 1	\$65,648.68	0.02% 0	\$0.00	NA 0	
COLUMBIA RIVER		φυ <i>3</i> ,040.00	0.02%	\$0.00	NAU	
MORTGAGE GROUP						
COMMERCE BANK & T	RUST 1	\$40,008.98	0.01% 0	\$0.00	NA 0	
COMPANY	1	\$40,008.98	0.01%	\$0.00	NAU	
COMMERCE SERVICE	2	\$127,232.41	0.03% 0	\$0.00	NA 0	
CORPORATION	2	\$127,232.41	0.03%	\$0.00	NAU	
COMMERCIAL BANK O	OF 12	¢662 205 01	0.170/.0	ድር ዕር	NIAO	
TEXAS, N.A.	12	\$663,395.01	0.17% 0	\$0.00	NA 0	
COMMERCIAL FEDERA	AL 7	\$424 657 11	0.110/.0	¢0.00	NIA	
BANK	7	\$434,657.11	0.11% 0	\$0.00	NA 0	L
COMMERCIAL STATE	BANK 1	\$49,486.29	0.01% 0	\$0.00	NA 0	
COMMUNITY BANK &	10	Φ <b>5</b> (0,050,00	0.150/.0	Φ0.00		
TRUST CO.	10	\$569,958.80	0.15% 0	\$0.00	NA 0	
COMMUNITY BANK O	FTHE .	ф20.22 <b>7.</b> 40	0.016/.0	Φ0.00	NAO	
OZARKS, INC.		\$39,337.40	0.01% 0	\$0.00	NA 0	
COMMUNITY BANK, N	.A. 15	\$715,843.52	0.18% 0	\$0.00	NA 0	
COMMUNITY CREDIT	0	Φ5.40.4 <b>22</b> .05	0.146(.0	Φ0.00	<b>N</b> I 4 0	
UNION	9	\$549,422.05	0.14% 0	\$0.00	NA 0	
COMMUNITY CREDIT		Φ1.42.022.04	0.046(.0	Φ0.00	NAO	
UNION OF FLORIDA	2	\$142,923.04	0.04% 0	\$0.00	NA 0	
COMMUNITY FEDERAL	L					
SAVINGS AND LOAN		¢1.47.265.22	0.040/.0	ድር ዕር	NIAO	
ASSOCIATION OF LITT	LE 3	\$147,265.22	0.04% 0	\$0.00	NA 0	
FALLS						
COMMUNITY MORTGA	AGE 1	¢52.57(.69	0.010/.0	\$0.00	NIAO	
FUNDING, LLC	1	\$53,576.68	0.01% 0	\$0.00	NA 0	
COMMUNITY SAVINGS	S	¢227.054.70	0.000	¢0.00	NT A	
BANK	6	\$337,854.72	0.09% 0	\$0.00	NA 0	L
COMMUNITY SECURIT	TY 1	\$77,165.78	0.020/	¢0.00	NIA	
BANK	1	\$//,165./8	0.02% 0	\$0.00	NA 0	L
COMMUNITY STATE B	ANK 5	\$331,174.23	0.08% 0	\$0.00	NA 0	
COMMUNITY STATE B	ANK	¢110,400,07	0.020	<b>#</b> 0.00		
OF ROCK FALLS	2	\$119,400.97	0.03% 0	\$0.00	NA 0	L
CONNECTICUT RIVER		¢204.761.74	0.000	ф <u>о</u> 00	NT A O	
BANK	5	\$304,761.74	0.08% 0	\$0.00	NA 0	
CONTINENTAL CAPITA	AL ,	¢227,200,70	0.0664.0	Φ0.00	NT A O	
CORPORATION	4	\$237,298.79	0.06% 0	\$0.00	NA 0	L
CORNBELT BANK	6	\$401,469.79	0.1% 0	\$0.00	NA 0	
CORNELL FINGERLAK						
CREDIT UNION		\$47,599.81	0.01% 0	\$0.00	NA 0	
CORNERBANK, NATIO	NAL .	<b>#220</b> (02 22	0.06%	40.00	3740	
ASSOCIATION	4	\$230,603.33	0.06% 0	\$0.00	NA 0	
•	•					

CORTRUST BANK	11	\$606,748.19	0.15% 0	\$0.00	NA (	)
COTTAGE SAVINGS BANK	1	\$55,071.47	0.01% 0	\$0.00	NA (	)
COUNTRYWIDE HOME	1	\$48,647.24	0.01% 0	\$0.00	NA (	)
LOANS, INC.	_	ψ . σ, σ . <i>r</i> . <b>2</b> .	0,017,0	40.00	1,12	-
CREDIT UNION MORTGAGE CO.	21	\$1,258,818.33	0.32% 0	\$0.00	NA (	)
CREDIT UNION MORTGAGE						1
SERVICES, INC.	19	\$1,146,275.18	0.29% 0	\$0.00	NA (	)
CREDIT UNION OF	_	¢225 407 (0	0.08% 0	¢0.00	NIA (	
JOHNSON COUNTY	5	\$325,407.60	0.08%	\$0.00		1
CREDIT UNION ONE	1	\$68,484.76	0.02% 0	\$0.00	NA (	)
CREDIT UNION ONE (DBA	12	\$690,989.58	0.18% 0	\$0.00	NA (	)
ONES MORTGAGE)  CRESCENT CREDIT UNION	1	·	0.02% 0	\$0.00		
CU WEST MORTGAGE, INC.	1	\$69,651.45 \$59,040.74	0.02% 0			
CUCORP INC.	1	\$59,678.79	0.02% 0			_
CUMANET, LLC	1	\$56,954.86	0.01% 0	\$0.00		
CUNA CREDIT UNION	8	\$471,830.16	0.12% 0		1	_
DAKOTALAND FEDERAL	2		0.03% 0			
CREDIT UNION	2	\$117,300.92				
DEAN COOPERATIVE BANK		\$46,837.90	0.01% 0	\$0.00	NA (	)
DEERE HARVESTER CREDIT	14	\$733,122.67	0.19% 0	\$0.00	NA (	)
UNION DELMAR FINANCIAL						+
COMPANY	2	\$119,143.38	0.03% 0	\$0.00	NA (	)
DELTA EMPLOYEES CREDIT	1	Φ <i>C</i> 2.722.10	0.0207.0	Φ0.00	NIA (	
UNION	1	\$63,733.18	0.02% 0	\$0.00	NA (	_
DENALI STATE BANK	2	\$134,231.07	0.03% 0	\$0.00	NA (	)
DENVER PUBLIC SCHOOLS	2	\$106,929.98	0.03% 0	\$0.00	NA (	)
CREDIT UNION		, ,				+
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$896,774.37	0.23% 0	\$0.00	NA (	)
DFCU FINANCIAL	16	\$947,554.69	0.24% 0	\$0.00	NA (	)
DIAMOND CREDIT UNION	2	\$92,584.77	0.02% 0			
DIME SAVINGS BANK OF	1	\$55,647.82	0.01% 0			
NORWICH	1	·				1
DOLLAR BANK FSB	2	\$132,384.82	0.03% 0	\$0.00	NA (	)
DORT FEDERAL CREDIT	1	\$44,328.78	0.01% 0	\$0.00	NA (	)
UNION  DOVENMUEHLE FUNDING,						+
INC.	8	\$505,977.51	0.13% 0	\$0.00	NA	)
DOW CHEMICAL	0	¢405 214 66	0.120/ 0	φο oo	BT A.C	
EMPLOYEES CREDIT UNION	8	\$485,314.66	0.12% 0	\$0.00		
DPS CREDIT UNION	2	\$139,083.43	0.04% 0	\$0.00	NA (	)
DUBUQUE BANK AND	48	\$2,642,050.64	0.67% 0	\$0.00	NA (	)
TRUST COMPANY				·		
	4	\$238,243.50	0.06% 0	\$0.00	NA	'

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DURANT BANK AND COMPANY	TRUST					
EAST BOSTON SAVIN BANK	IGS 1	\$57,873.50	0.01% 0	\$0.00	NA (	)
EASTERN BANK	4	\$225,791.36	0.06% 0	\$0.00	NA (	)
EASTWOOD BANK	1	\$32,438.66	0.01% 0	\$0.00		
EATON NATIONAL B AND TRUST COMPAN	ı XI	\$463,043.02	0.12% 0	\$0.00	NA	,
EMI EQUITY MORTG. INC.	4	\$221,154.72	0.06% 0	\$0.00	NA	)
EMIGRANT MORTGA COMPANY, INC.	2	\$121,781.49	0.03% 0	\$0.00	NA	)
EMPIRE FEDERAL CR UNION	1	\$51,617.90	0.01% 0	\$0.00	NA	)
ENT FEDERAL CREDI UNION	3	\$211,304.18	0.05% 0	\$0.00	NA	)
ENTERPRISE CORPOR OF THE DELTA	1	\$37,571.65		·		
ENVISION CREDIT U	1 1	\$119,002.46				
ESB MORTGAGE COM	MPANY 1	\$78,256.53	0.02% 0			_
ESSEX SAVINGS BAN		\$77,084.05	0.02% 0			_
EVANS NATIONAL B.		\$71,620.52	0.02% 0	\$0.00		
EVERTRUST BANK	2	\$96,913.89	0.02% 0	\$0.00		_
EXTRACO MORTGAC		\$2,023,848.38	0.52% 0	\$0.00	NA 0	上
F & A FEDERAL CREI UNION	OIT 1	\$60,916.46	0.02% 0	\$0.00	NA 0	)
FAA EMPLOYEES CR UNION	2	\$130,275.88	0.03% 0	·		-
FAIRWINDS CREDIT	UNION 1	\$50,183.08	0.01% 0	\$0.00	NA 0	)
FALL RIVER FIVE CE SAVINGS BANK	4	\$248,473.51	0.06% 0	\$0.00	NA 0	)
FALL RIVER MUNICII EMPLOYEES CREDIT	UNION	\$54,978.87	0.01% 0	\$0.00	NA 0	,
FALMOUTH CO-OPER BANK THE	1	\$59,774.58	0.02% 0	\$0.00	NA 0	,
FAMILY SAVINGS BA FSB	1	\$68,135.49	0.02% 0	\$0.00	NA 0	,
FAMILY TRUST FEDE CREDIT UNION	ERAL 2	\$109,334.00	0.03% 0	\$0.00	NA 0	,
FARMERS AND MERCHANTS SAVINO BANK	GS 2	\$113,936.72	0.03% 0	\$0.00	NA 0	)
FARMERS AND MERCHANTS TRUST COMPANY	11	\$662,632.73	0.17% 0	\$0.00	NA 0	,
FARMERS STATE BAI NEW LONDON	NK OF 1	\$68,514.02	0.02% 0	\$0.00	NA	)

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FARMERS STATE BANK OF WEST SALEM	3	\$183,933.52	0.05%	\$0.00	NA	.0
FEDERAL EMPLOYEES CREDIT UNION	1	\$60,557.43	0.02%	\$0.00	NA	0