Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

		F	File 25	of 80								
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by C)riginat		Sι	Assets t Subject Demand		R		hased or
			#	\$		(% of principal balance)	#	ŧ\$	(% of principal balance)	#	\$	(% of principal # balance)
31412P5V9		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529	9,629.14					۰0) \$0.00) NA
		Unavailable	78	1					1	_	0 \$0.00	
Total		′	92	\$19,738	,159.98	8 100%	0	\$0.00	<i>,</i>	0) \$0.00	ب ز
31412P5W7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147	7,822.17	7 0.3%	, 0)\$0.00) NA	, 0) \$0.00) NA
_		AMERICAHOMEKEY, INC	1	\$125	5,449.08	8 0.25%	0	\$0.00) NA	۰0) \$0.00) NA
		ARVEST MORTGAGE COMPANY	27	\$3,704	4,093.81	1 7.46%	0	\$0.00	NA	, 0) \$0.00) NA
		CONSUMERS CREDIT UNION	2	\$287	7,821.71	1 0.58%	,0	\$0.00	NA	10	0\$0.00) NA
		FIRST NATIONAL BANK OF OMAHA	65	\$8,883	3,211.01	1 17.89%	,0	\$0.00) NA	10) \$0.00) NA
		GMAC BANK	13	\$1,772	2,543.23	3 3.57%	0	\$0.00) NA	v 0	0\$0.00	0 NA
		HOCKING VALLEY BANK	1		3,825.12	2 0.28%	60) \$0.00) NA	40) \$0.00) NA
		SEATTLE BANK	3	\$426	6,653.12	2 0.86%	0	\$0.00) NA	<u>1</u> 0	0 \$0.00) NA
		SHEA MORTGAGE, INC.	2	\$275	5,820.97	7 0.56%	0	\$0.00) NA	•0) \$0.00) NA
		STAR FINANCIAL GROUP, INC.	5	\$669	9,260.90	0 1.35%	0	\$0.00) NA	۰0) \$0.00) NA
		THIRD FEDERAL SAVINGS AND LOAN	1		3,328.91) \$0.00	
·	<u> </u>	Unavailable	241				-			-) \$0.00	
Total	 	'	362	\$49,655	,230.44	4 100%	0	<u>\$0.00</u>	──	0	<u>) \$0.00</u>	/
31412P5X5	<u> </u>	Unavailable	845	\$170,978	3,2 <u>66.8</u> 6	5 _100%	,0) \$0.00) NA	10) \$0.00) NA
Total	—	'	845	\$170,978	,266.86	6 100%	0	\$0.00	·	0) \$0.00	1
31412P5Y3		ALLEGIANCE CREDIT UNION	1	\$112	2,600.00	0 0.35%	, 0	\$0.00) NA	10) \$0.00	D NA
		AMARILLO NATIONAL BANK	1	\$113	3,675.00	0 0.35%	0	\$0.00	NA	10) \$0.00) NA

AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34% (\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34% (9 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35% () \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$347,496.50	1.08% () \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$726,495.44	2.26%)\$0.00	NA	0 \$0.00	NA
 AUBURNBANK	1	\$110,000.00	0.34% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$453,094.43	1.41%)\$0.00	NA	0\$0.00	NA
 BANK MUTUAL	1	\$114,935.14		\$0.00	NA	0 \$0.00	NA
 BANK OF QUINCY	1	\$121,200.00	0.38%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$114,877.06	0.36% () \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35% () \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45% (0\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74% () \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73% (\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%) \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35% () \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$117,736.80	0.37% () \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68% () \$0.00	NA	0\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%) \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36% () \$0.00	NA	0 \$0.00	NA

COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35%	0 \$0.00	NA	0 \$0.00	NAC
COMMUNITY BANK, N.A.	2	\$229,739.36	0.71%	0 \$0.00	NA	0 \$0.00	NAC
COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	0 \$0.00	NA	0 \$0.00	NAC
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07%	0 \$0.00	NA	0 \$0.00	NAO
COVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	0 \$0.00	NA	0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86				0 \$0.00	NAO
DFCU FINANCIAL	1	\$116,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85				0 \$0.00	
 DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
 ESB FINANCIAL	1	\$121,125.00	0.38%	0\$0.00	NA	0 \$0.00	NAC
FARMERS BANK & TRUST	2	\$228,200.00		0 \$0.00	NA	0 \$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	0 \$0.00	NA	0 \$0.00	NAO
FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	0 \$0.00	NA	0 \$0.00	NAC
 FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	0 \$0.00	NA	0 \$0.00	NAC
FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NAC
FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	0 \$0.00	NA	0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	4	\$476,865.53	1.48%	0 \$0.00	NA	0 \$0.00	NAC
FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	0 \$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK	1	\$119,862.40	0.37%	0 \$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44%	0 \$0.00	NA	0 \$0.00	NAO
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36%	0 \$0.00	NA	0 \$0.00	NAC
	1	\$122,262.85	0.38%	0 \$0.00	NA	0\$0.00	NAC

FIRSTBANK PUERTO RICO					
 FREMONT BANK	5	\$584,468.72	1.82% 0 \$0.00	NA 0 \$0.00	NA
 FULTON BANK	1	\$118,610.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
 GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
 HOME STATE BANK	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
 HONOR STATE BANK	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34% 0 \$0.00	NA 0 \$0.00	NA
 HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85% 0 \$0.00	NA 0 \$0.00	NA
 IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36% 0 \$0.00	NA 0 \$0.00	NA
 LANDMARK CREDIT UNION	1	\$118,344.08	0.37% 0 \$0.00	NA 0 \$0.00	NA
 LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
 MAGNA BANK	1	\$109,873.83	0.34% 0 \$0.00	NA 0 \$0.00	NA
 MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36% 0 \$0.00	NA 0 \$0.00	NA
 MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

MECHANICS SAVINGS BANK									
MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	5 0.35%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0 0.38%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	5 0.38%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,373.25						\$0.00	NA
NEW ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$119,862.36	6 0.37%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	5 0.37%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	3	\$350,932.41	1 1.09%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95				NA	0	\$0.00	NA
PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	5 0.37%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	9 0.72%	0	\$0.00	NA	0	\$0.00	NA

REDWOOD CREDIT UNION	2	\$226,873.83	0.7% 0	\$0.00	NAC	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NAC	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38% 0	\$0.00	NAC	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$344,583.69	1.07% 0	\$0.00	NAC	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39% (\$0.00	NAC	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$120,260.05	0.37% 0	\$0.00	NAC	\$0.00	NA
STANDARD BANK ANI TRUST COMPANY	D 1	\$122,000.00	0.38% 0	\$0.00	NAO	\$0.00	NA
STATE BANK OF COKATO	1	\$116,000.00	0.36% 0	\$0.00	NAO	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37% 0	\$0.00	NAC	\$0.00	NA
STATE BANK OF LINCOLN	1	\$112,700.00	0.35% 0	\$0.00	NAC	\$0.00	NA
STATE BANK OF THE LAKES	1	\$119,865.53	0.37% 0	\$0.00	NAC	\$0.00	NA
STEARNS LENDING, INC.	2	\$238,039.17	0.74% 0	\$0.00	NAC	\$0.00	NA
SUMMIT CREDIT UNION	1	\$113,272.93	0.35% (\$0.00	NAC	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38% 0	\$0.00	NAC	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36% (\$0.00	NAC	\$0.00	NA
TELCOM CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NAC	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36% 0	\$0.00	NAC	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,500.00	0.35% (\$0.00	NAC	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$110,000.00	0.34% 0	\$0.00	NAC	\$0.00	NA
THE GOLDEN 1 CREDIT	Г 1	\$119,862.35	0.37% 0	\$0.00	NAC	\$0.00	NA
THE PARK BANK	2	\$244,738.08	0.76% 0	\$0.00	NAC	\$0.00	NA
THE TRADERS NATIONAL BANK	1					\$0.00	
	1	\$120,800.00	0.38% 0	\$0.00	NAC	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION					
	THUNDER BANK	1	\$119,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$109,876.74	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00		NA 0 \$0.00	NAO
	WESTBURY BANK	2	\$238,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,000.00		NA 0 \$0.00	NA
	Unavailable	65	\$7,531,859.77	1 1 1	NA 0 \$0.00	NA
Total		276	\$32,193,154.92	100% 0 \$0.00	0 \$0.00	(
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31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$137,615.62	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$535,500.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$130,400.00		NA 0 \$0.00	NA
	AMERICAN BANK	2	\$267,582.33	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$147,400.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$940,352.37	1.61% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,729,959.26		NA 0 \$0.00	NA
	AUBURNBANK	1	\$145,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH	6	\$834,242.48	1.43%0\$0.00	NA 0 \$0.00	NA
	BANK BANK OF ELMWOOD	2	\$267,658.75		NA 0 \$0.00	NA

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BANK OF HAWAII	1	\$126,860.99	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87% 0 \$0.00	NA 0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
CAMBRIDGE STATE BANK	1	\$128,800.00	0.22% 0 \$0.00	NA0\$0.0	0 NA
CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25% 0 \$0.00	NA0\$0.0	0 NA
CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK OF PROVO	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL SAVINGS BANK	1	\$128,701.88	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL STATE BANK	1	\$146,250.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRUE BANK	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 N.
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 N.
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23% 0 \$0.00	NA0\$0.0	0 N.
CITIZENS 1ST BANK	1	\$147,500.00	0.25% 0 \$0.00	NA 0 \$0.0	0 N
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22% 0 \$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22% 0 \$0.00	NA 0 \$0.0	0 N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38% 0 \$0.00	NA0\$0.0	0 N.
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95% 0 \$0.00	NA0\$0.0	0 N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23% 0 \$0.00	NA 0 \$0.0	0 N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24% 0 \$0.00	NA0\$0.0	0 N
CLINTON NATIONAL BANK	1	\$125,625.00	0.21% 0 \$0.00	NA0\$0.0	0 N
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22% 0 \$0.00	NA0\$0.0	0 N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47% 0 \$0.00	NA0\$0.0	0 N
	2	\$276,838.27	0.47% 0 \$0.00	NA 0 \$0.0	0 N

COMMUNITY BANK, N.A.							
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5%0)\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$262,257.27	0.45% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22% 0			0 \$0.00	
DIME BANK	1	\$141,035.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47% 0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$266,257.27	0.46% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24% 0	\$0.00	NA	0 \$0.00	NA
	1	\$147,031.16	0.25% 0	\$0.00	NA	0 \$0.00	NA

FAIRWIND: UNION	S CREDIT									
FARMERS I TRUST	BANK & 1		\$141,750.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA
	DUNT BANK		\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS B			\$144,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA
FINANCIAL FEDERAL C UNION	CREDIT 1		\$137,000.00	0.23%	0	\$0.00	NA	. 0) \$0.00	NA
FIRST CALL MORTGAG	IFORNIA E COMPANY		\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZ & TRUST C OF SC	ZENS BANK COMPANY 1		\$143,842.38	0.25%	0	\$0.00	NA	.0)\$0.00	NA
FIRST CITIZ NA	ZENS BANK 2	<u>_</u>	\$291,250.00	0.5%	0)\$0.00	NA	.0	\$0.00	NA
FIRST FEDI SAVINGS B CHAMPAIG			\$146,000.00	0.25%	0	\$0.00	NA	.0) \$0.00	NA
FIRST FINA BANK, NAT ASSOCIATI	ANCIAL FIONAL 1		\$125,855.47	0.22%	0	\$0.00	NA	.0) \$0.00	NA
FIRST HERI FINANCIAL CORPORAT	ITAGE		\$134,320.00	0.23%	0	\$0.00	NA	.0) \$0.00	NA
FIRST INTE BANK		,	\$834,716.49	1.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MOR COMPANY,	9	,	\$1,234,196.92	2.11%	0	\$0.00	NA	.0	\$0.00	NA
FIRST MOR CORPORAT	RTGAGE 3	; 	\$423,186.18	0.72%	0) \$0.00	NA	0	\$0.00	NA
FIRST NAT BANK AND COMPANY	IONAL D TRUST 2	ź	\$257,200.00	0.44%	0	\$0.00	NA	.0) \$0.00	NA
FIRST NAT BANK OF D	IONAL 1		\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NAT BANK OF G PARK	IONAL		\$135,000.00	0.23%	0	\$0.00	NA	.0) \$0.00	NA
FIRST NAT	IONAL WATERLOO		\$129,205.06	0.22%	0	\$0.00	NA	.0	\$0.00	NA
FIRST PLAC			\$148,030.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	T FEDERAL		\$132,000.00	0.23%					\$0.00	
	EDIT UNION 1		\$142,187.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	2	ſ	\$280,725.00	0.48%	0	\$0.00		-	\$0.00	NA

FOX RIVER STATE BANK							
FREMONT BANK	7	\$972,793.98	1.66% 0	\$0.00		0 \$0.00	
FULTON BANK	3	\$398,460.55	0.68% 05	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47% 0	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23% 0	\$0.00	NA	0 \$0.00	Nz
GUARANTY SAVINGS BANK	1	\$129,750.00	0.22% 0	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$264,000.00	0.45% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46% 0	\$0.00	NA	0 \$0.00	N.
HAMPDEN BANK	1	\$135,847.60	0.23% 0	\$0.00	NA	0 \$0.00	N
HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25% 0	\$0.00	NA	0 \$0.00	N.
HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24% 0	\$0.00	NA	0 \$0.00	Ν
HEARTLAND CREDIT UNION	1	\$129,000.00	0.22% 0	\$0.00	NA	0 \$0.00	Ν
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24% 0 \$	\$0.00	NA	0 \$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23% 0	\$0.00	NA	0 \$0.00	N
HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24% 0			0 \$0.00	
HONOR STATE BANK	1	\$144,000.00	0.25% 05	\$0.00	NA	0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19% 0	\$0.00	NA	0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25% 0	\$0.00	NA	0 \$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49% 0	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16% 0	\$0.00	NA	0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22% 0			0 \$0.00	N
LAKE AREA BANK	1	\$144,002.21	0.25% 05	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22% 0			0 \$0.00	
LAND /HOME FINANCIAL SERVICES,	1	\$141,600.00	0.24% 05	\$0.00	NA	0 \$0.00	N

INC.							
LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	\$0.00	NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%)\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	\$0.00	NA	0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	\$0.00	NA	0 \$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25% () \$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$136,000.00	0.23% (\$0.00	NA	0 \$0.00	N
MAGNA BANK	3	\$418,658.86	0.72%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$144,583.97	0.25%	\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	\$0.00	NA	0 \$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23% (\$0.00	NA	0 \$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45% (\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49% (\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	2	\$280,800.00	0.48% (\$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25% () \$0.00	NA	0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24% (\$0.00	NA	0 \$0.00	N
NEW ALLIANCE BANK	1	\$137,250.00	0.23%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	\$0.00	NA	0 \$0.00	N
OAK BANK	1	\$140,000.00	0.24%	\$0.00	NA	0 \$0.00	N
PANHANDLE STATE BANK	1	\$146,835.28	0.25%	\$0.00	NA	0 \$0.00	N
	1	\$135,851.14	0.23%	\$0.00	NA	0 \$0.00	N

PATELCO CREDIT UNION					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4% 0 \$0.00	NA 0 \$0.00	Nz
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	2	\$268,900.00	0.46% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$143,668.94	0.25% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$259,708.66	0.44% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$263,750.00	0.45% 0 \$0.00	NA 0 \$0.00	Ν
SAVINGS BANK OF MAINE	2	\$291,819.31	0.5% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48% 0 \$0.00	NA 0 \$0.00	N
SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$133,146.47	0.23% 0 \$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48% 0 \$0.00	NA 0 \$0.00	N
	4	\$548,885.16	0.94% 0 \$0.00	NA 0 \$0.00	Ν

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Unava	ilable	95 429	\$12,794,981.86 \$58,504,157.29	21.87% 100%	_			-	\$0.00 \$0.00	N
UNIO		1	\$128,106.29	0.22%					\$0.00	
	BURY BANK	4	\$581,333.91	0.99%	0	\$0.00	NA	0	\$0.00	Ν
WESC	OM CENTRAL IT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	KIE CREDIT	2	\$273,552.50	0.47%	0	\$0.00	NA	0	\$0.00	Ν
VERI UNIO	TY CREDIT	1	\$140,220.98	0.24%	0	\$0.00	NA	0	\$0.00	Ν
VALL BANK	EY NATIONAL	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
	ERSITY FIRST RAL CREDIT N	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.00	1
UNITI BANK	ED COMMUNITY	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
UNITI UNIO	ED BANK OF N	2	\$250,250.00	0.43%	0	\$0.00	NA	0	\$0.00]
	ED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA	0	\$0.00]
TOWN	N & COUNTRY COF QUINCY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	ER FEDERAL IT UNION	3	\$419,229.17	0.72%					\$0.00	
UNIO TIERO	N DNE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA	0	\$0.00]
FEDE	E RIVERS RAL CREDIT	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	l
	ARK BANK	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$0.00]
	GOLDEN 1 CREDIT	4	\$551,044.24	0.94%	0	\$0.00	NA	0	\$0.00]
TEXA	S DOW OYEES CREDIT	4	\$557,566.49	0.95%	0	\$0.00	NA	0	\$0.00	I
	E SCHOOLS IT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
SWAI Comi	N MORTGAGE PANY	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
STER BANK	LING SAVINGS	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
STEA INC.	RNS LENDING,	2	\$256,725.25	0.44%	0	\$0.00	NA	0	\$0.00]
STAT	E BANK OF HERN UTAH	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	E BANK OF S PLAINS									

Total

31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36% (\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37% (\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$319,710.86	0.75%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	5	\$777,224.82	1.83%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19% (\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$649,662.16	1.53% (\$0.00	NA	0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$169,045.00	0.4% (\$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39% (\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$171,103.51	0.4% 0	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$169,813.93	0.4% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93% (\$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%0	\$0.00	NA	0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%0	\$0.00	NA	0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35% 0	\$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$170,000.00	0.4%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.0	66 1.86%	0 \$0.00) NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$159,816.4	47 0.38%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.0	03 0.38%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$157,364.	18 0.37%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.:	54 0.4%	0 \$0.00) NA	0 \$0.00	NA
 CUMANET, LLC	1	\$166,500.0	00 0.39%	0 \$0.00	NA NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$167,807.2		0 \$0.00		0\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.0	00 0.41%	0 \$0.00) NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.2	76 0.41%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.	82 0.35%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.0	00 0.41%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$171,500.0	00 0.4%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$155,621.	30 0.37%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$153,707.4	49 0.36%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$168,000.0	00 0.4%	0 \$0.00	NA	0 \$0.00	NA
 FARMERS BANK & TRUST	2	\$317,500.0	00 0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.0	00 0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.0	00 0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.2	23 0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$159,017.2	39 0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,828.9		0 \$0.00		0 \$0.00	NA
	1	\$147,631.7	72 0.35%	0 \$0.00) NA	0 \$0.00	NA

FIRST FINANCIAL CREDIT UNION							
FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	0\$0.00		0 \$0.00	
FREMONT BANK	5	\$823,651.21	1.94%	0\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$154,822.20	0.37%	0\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	0\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$152,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	0\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	0\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$173,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$160,000.00	0.38%			0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	0\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

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	LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$163,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,810.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	0	\$0.00	NA	. 0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$152,384.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$330,301.57	0.78%	0	\$0.00	NA	. 0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	 \$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		4	\$657,839.79	1.55%	0	\$0.00	NA	0	\$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36% 0 \$0.00	0 NA 0 \$0.0	00 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$158,810.42	0.37% 0 \$0.00	0 NA 0 \$0.0	00 NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37% 0 \$0.00	0 NA0\$0.(00 NA
PIONEER CREDIT UNION	3	\$468,783.19	1.11% 0 \$0.00	0 NA 0 \$0.0	00 NA
PLANTATION FEDERAL BANK	1	\$155,000.00	0.37% 0 \$0.00	0 NA 0 \$0.0	00 NA
PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37% 0 \$0.00	0 NA 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15% 0 \$0.00	0 NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39% 0 \$0.00	0 NA 0 \$0.0	00 NA
PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8% 0 \$0.00	0 NA 0 \$0.0	00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4% 0 \$0.00	0 NA 0 \$0.0	00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39% 0 \$0.00	0 NA 0 \$0.0	00 NA
REDWOOD CREDIT UNION	1	\$170,000.00	0.4% 0 \$0.00	0 NA 0 \$0.0	00 NA
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35% 0 \$0.00	0 NA 0 \$0.0	00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38% 0 \$0.00	0 NA 0 \$0.0	00 NA
SAVINGS BANK OF MAINE	4	\$628,700.00	1.48% 0 \$0.00	0 NA 0 \$0.0	00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73% 0 \$0.00	0 NA0\$0.0	00 NA
SKY INVESTMENTS INC.	1	\$159,828.95	0.38% 0 \$0.00	0 NA 0 \$0.0	00 NA
SOMERSET TRUST COMPANY	1	\$150,000.00	0.35% 0 \$0.00	0 NA 0 \$0.0	00 NA
SOUTHERN	1	\$159,000.00	0.38% 0 \$0.00	0 NA 0 \$0.0	00 NA

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COMMERCIAL BANK							
SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%(\$0.00	NA	0\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12% (\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37% (\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39% (\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14% (\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$312,845.05	0.74% (\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39% (\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$152,824.51	0.36% (\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37% (\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36% (\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38% (\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%(\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38% (\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$171,283.97	0.4% (\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$164,000.00	0.39%(\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$154,822.20	0.37% (0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% (\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36% (\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76% () \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$152,000.00	0.36%(\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76%	\$0.00	NA	0 \$0.00	
WESTERRA CREDIT UNION	1	\$159,600.00	0.38% (\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13% (\$0.00	NA	0 \$0.00	NA

	Unavailable	66	\$10,541,878.56	24.83%	0 \$0.00	NA	0\$0.00	NA
Total		264	\$42,377,757.43	100%	0 \$0.00		0 \$0.00	
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31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0 \$0.00	NA	0\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	513	\$94,393,908.27	81.47%			0\$0.00	NA
Total		645	\$115,777,029.00	100%	0 \$0.00	(0 \$0.00	
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0 \$0.00	NA	0\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	2	\$146,922.57	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$59,567.38		0 \$0.00		0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$39,200.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14		0 \$0.00		0\$0.00	NA
	ANCHORBANK FSB	1	\$50,242.84	0.11%	0 \$0.00	NA	0\$0.00	NA
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	0 \$0.00	NA	0 \$0.00	NA

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 BANCORPSOUTH BANK	4	\$279,940.43	0.6% (0\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$53,600.00				0 \$0.00	
BANK MUTUAL	1	\$83,905.43	0.18%)\$0.00	NA	0 \$0.00	NA
BANK OF ILLINOIS	1	\$63,000.00	0.14%)\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$59,125.00	0.13%)\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$71,919.09)\$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	1	\$80,625.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13% ()\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$124,858.22	0.27% 0)\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00				0 \$0.00	
BETTER BANKS	1	\$75,608.71	0.16% ()\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%(0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	3	\$183,860.61		0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$39,956.21	0.09% ()\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%0)\$0.00	NA	0 \$0.00	NA
 CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%0)\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%(0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$38,400.00				0 \$0.00	
CENTREBANK	1	\$59,935.86	0.13% 0) \$0.00	NA	0 \$0.00	NA
 CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00				0 \$0.00	
 CENTRUE BANK	1	\$76,000.00			1 1	0 \$0.00	
 CITIZENS BANK	1	\$61,750.00	0.13% 0) \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%0)\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76% 0			0 \$0.00	NA
CITIZENS STATE BANK	2	\$122,935.01	0.26%)\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16% 0)\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84% 0)\$0.00	NA	0 \$0.00	NA

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24% (\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16% ()\$0.00	NA	0\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17% 0) \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	8	\$499,906.92	1.08% ()\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16% ()\$0.00	NA	0\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46% 0)\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$59,077.82	0.13% 0)\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12% 0)\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$342,626.75				0 \$0.00	NA
CORTRUST BANK	1	\$42,000.00	0.09% ()\$0.00	NA	0\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00				0 \$0.00	
COVANTAGE CREDIT UNION	2	\$146,912.44	0.32% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61	0.28% ()\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$199,200.00	0.43% ()\$0.00	NA	0\$0.00	NA
CU COMMUNITY, LLC	1	\$66,400.00	1		1	0\$0.00	
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%0)\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26% (0\$0.00	NA
DFCU FINANCIAL	2	\$135,800.00	0.29% 0)\$0.00	NA	0\$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$535,855.85				0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%0)\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47% 0)\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$60,000.00	0.13% 0)\$0.00	NA	0\$0.00	NA
 	1	\$76,500.00			1	0\$0.00	

ENSIGN FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11% 0 \$0	0.00 NA	0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17% 0 \$0		0 \$0.00	N
FAA CREDIT UNION	2	\$119,726.96	0.26% 0 \$0	0.00 NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82% 0 \$0		0 \$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	Ν
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16% 0 \$0	0.00 NA	0 \$0.00	Ν
FIRST CITIZENS BANK NA	2	\$134,600.00	0.29% 0 \$0	0.00 NA	0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12% 0 \$0	0.00 NA	0 \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28% 0 \$0	0.00 NA	0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%0\$0	0.00 NA	0\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16% 0 \$0	0.00 NA	0\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18% 0 \$0	0.00 NA	0 \$0.00	١
FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37% 0 \$0	9.00 NA	0 \$0.00	1
FIRST INTERSTATE BANK	1	\$50,000.00	0.11%0\$0	0.00 NA	0 \$0.00	1
FIRST MERIT MORTGAGE	1	\$19,978.11	0.04% 0 \$0	.00 NA	0 \$0.00	I

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CORPORATION				1			
FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46% (\$0.00	NA	0 \$0.0	0 NA
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57% () \$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%) \$0.00	NA	0 \$0.0	0 NA
FIRST PLACE BANK	8	\$462,132.65	0.99% (\$0.00	NA	0 \$0.0	0 NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
FREMONT BANK	4	\$228,387.31	0.49% (\$0.00	NA	0 \$0.0	0 NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%) \$0.00	NA	0 \$0.0	0 NA
GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%) \$0.00	NA	0 \$0.0	0 NA
GECU	2	\$111,774.43	0.24%)\$0.00	NA	0 \$0.0	0 NA
GMAC BANK	2	\$131,848.60	0.28%	\$0.00	NA	0 \$0.0	0 NA
GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	\$0.00	NA	0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	\$0.00	NA	0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	\$0.00	NA	0 \$0.0	0 NA
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	\$0.00	NA	0 \$0.0	0 NA
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	\$0.00	NA	0 \$0.0	0 NA
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	\$0.00	NA	0 \$0.0	0 NA
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17% (\$0.00	NA	0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05% ()\$0.00	NA	0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	\$0.00	NA	0 \$0.0	0 NA

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	HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16% (\$0.00	NA	0 \$0.00	NA
	HAWTHORN BANK	1	\$76,874.65	0.17% (\$0.00	NA	0\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15% (0\$0.00	NA	0\$0.00	NA
	HEARTLAND BANK	1	\$45,947.23	0.1%(\$0.00	NA	0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%() \$0.00	NA	0\$0.00	NA
	HERSHEY STATE BANK	1	\$52,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09% (0\$0.00	NA	0\$0.00	NAO
	HOME FINANCING CENTER INC.	2	\$83,800.00	0.18% (9 \$0.00	NA	0 \$0.00	NAO
	HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	0\$0.00	NA	0\$0.00	NAC
	HONOR CREDIT UNION	1	\$46,000.00	0.1%	\$0.00	NA	0\$0.00	NAC
	HONOR STATE BANK	1	\$48,500.00	0.1%	\$0.00	NA	0\$0.00	NAC
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47% (9 \$0.00	NA	0\$0.00	NAO
	HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12% (0\$0.00	NA	0\$0.00	NAC
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15% (\$0.00	NA	0 \$0.00	NAC
	IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45% (\$0.00	NA	0\$0.00	NAC
	ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34% (\$0.00	NA	0 \$0.00	NAC
	INVESTORS SAVINGS BANK	1	\$55,000.00				0 \$0.00	NAC
	IOWA STATE BANK	1	\$66,923.15	0.14%	\$0.00	NA	\$0.00	NAC
	JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	\$0.00	NA	0 \$0.00	NAO
	JONAH BANK OF WYOMING	1	\$62,932.65	0.14% (\$0.00	NA	0\$0.00	NAC
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18% () \$0.00	NA	0\$0.00	NAO
	LAKE AREA BANK	1	\$64,431.04	0.14% (\$0.00	NA	0\$0.00	NAC
	LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11%	\$0.00	NA	0 \$0.00	NAC
	LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26% (\$0.00	NA	0 \$0.00	NAC
	LANDMARK CREDIT UNION	1	\$62,933.09	0.14% (\$0.00	NA	0 \$0.00	NAC
		1	\$65,926.04	0.14% ()\$0.00	NA	0\$0.00	NAC

LEADER ONE FINANCIAL CORPORATION							
LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$63,685.00				0 \$0.00	NA
MAGNA BANK	2	\$148,383.54	0.32%	0\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98				0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$125,410.88	0.27%	0\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$49,942.65	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	1	\$45,968.57	0.1%0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$142,921.19	0.31%0			0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$204,632.98	0.44% 0			0 \$0.00	
NEW ERA BANK	1	\$41,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$74,917.91	0.16% 0	\$0.00	NA	0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$140,000.00	0.3%0	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$152,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

UNION							<u> </u>
PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88% 0	\$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17% 0	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7% 0	\$0.00	NA	0 \$0.00	Ν
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29% 0		NA	0 \$0.00	N
PUTNAM BANK	1	\$75,000.00	0.16%0	\$0.00	NA	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13% 0			0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16% 0	\$0.00	NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$82,906.99	0.18% 0	\$0.00	NA	0 \$0.00	N
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09% 0	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17% 0	\$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC.	1	\$72,800.00	0.16% 0			0 \$0.00	
S&T BANK	1	\$74,913.96	0.16% 0	\$0.00	NA	0 \$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37% 0	\$0.00	NA	0\$0.00	Ν
SAVINGS BANK OF MAINE	7	\$493,871.38	1.06% 0	\$0.00	NA	0 \$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12% 0			0 \$0.00	Ν
SEAMEN'S BANK	1	\$80,000.00	0.17%0	\$0.00	NA	0 \$0.00	Ν
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16%0	\$0.00	NA	0 \$0.00	Ν
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%0	\$0.00	NA	0 \$0.00	Ν
SPACE COAST CREDIT UNION	1	\$79,820.30	0.17% 0	\$0.00	NA	0 \$0.00	Ν
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58% 0	\$0.00	NA	0 \$0.00	Ν
ST. MARYS BANK	1	\$69,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31%0	\$0.00	NA	0 \$0.00	1
STANDARD MORTGAGE	1	\$64,426.02	0.14% 0	\$0.00	NA	0 \$0.00	1

CORPORATION							<u> </u>	
STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0\$(0.00 N	A (0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	0\$(0.00 N	A (0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	0\$(0.00 N	A (0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	0\$(0.00 N	A (0 \$0.00	NA
STEARNS LENDING, INC.	4	\$260,740.36	0.56%	0\$(0.00 N	A (0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0\$(0.00 N.	A (0\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0\$(0.00 N.	A (0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	0\$(0.00 N	A (0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	0\$(0.00 N	A (0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0\$(0.00 N	A (0 \$0.00	NA
TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	0\$(0.00 N	A (0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17%	0\$(0.00 N	A(0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17%	0\$(0.00 N.	A (0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	0\$(0.00 N	A (0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0\$(0.00 N.	A (0\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	0\$(0.00 N	A (0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	0\$(0.00 N.	A (0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17%	0\$(0.00 N.	A (0\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	0\$(0.00 N.	A(0 \$0.00	NA
TIERONE BANK	4	\$288,561.68	0.62%	0\$0	0.00 N.	AC	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	0\$0	0.00 N.	AC	0\$0.00	NA

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	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14% 0	0\$0.00	NAC	0\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07% 0	0\$0.00	NAC	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07% 0) \$0.00	NAC	0\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23% 0			0\$0.00	NA
	TRAVIS CREDIT UNION	3	\$165,910.00	0.36% 0	J \$0.00	NAC	0\$0.00	NA
	UNITED COMMUNITY BANK	4	\$208,125.55	0.45% 0	J \$0.00	NAC	0\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59% 0	J \$0.00	NAC	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0) \$0.00	NAC	0\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09% 0	J \$0.00	NAC	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$127,854.70	0.27% 0	J \$0.00	NAC	0\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16% 0			0\$0.00	NA
	VANTUS BANK	2	\$112,387.48	0.24% 0) \$0.00	NAC	0\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16% 0)\$0.00	NAC	0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$78,852.83	0.17% 0	J \$0.00	NAC	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16% 0) \$0.00	NAC	0\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45% 0	J \$0.00	NAC	0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28% 0	J \$0.00	NAC	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%0	J \$0.00	NAC	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29% 0)\$0.00	NAC	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59% 0			0 \$0.00	
	Unavailable	176	\$11,345,290.19	24.36% 0			0 \$0.00	
Total		720	\$46,498,925.87	100% 0)\$0.00		0 \$0.00	1
31412P6D8	ARVEST MORTGAGE	5	\$503,356.96	0.92% 0	0\$0.00	NAC	0\$0.00	NA
5141210120	COMPANY	'				<u>ا</u>		۱ <u> </u>

	BANK OF AMERICA, N.A.					
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92		NA 0 \$0.00	NA
	GMAC BANK		\$106,386.15	0.2% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$97,887.59		NA 0 \$0.00	NA
	SEATTLE BANK	1	\$103,381.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15		NA 0 \$0.00	NA
	Unavailable	603	\$52,147,765.65		NA 0 \$0.00	NA
Total	!	627	\$54,534,806.68	100% 0\$0.00	0 \$0.00	(
	/	$ \longrightarrow $]
31412P6E6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,887.85	2.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78		NA 0 \$0.00	NA
<u> </u>	GMAC BANK	2	\$236,417.62	5.28% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$124,800.00		NA 0 \$0.00	NA
	SEATTLE BANK		\$120,236.92		NA 0 \$0.00	NA
	Unavailable	22	\$2,612,122.67		NA 0 \$0.00	NA
Total		38	\$4,480,514.95	100%0\$0.00	0 \$0.00	/
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28		NA 0 \$0.00	NA
	GMAC BANK	2	\$297,333.04		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK		\$124,859.94	2.15% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$385,860.19		NA 0 \$0.00	NA
	Unavailable	28	\$3,760,959.10		NA 0 \$0.00	NA
Total		43	\$5,803,481.82	100% 0\$0.00	0 \$0.00	
31412P6G1	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$302,656.43	5.7% 0 \$0.00	NA 0 \$0.00	NA

	INTERFIRST					I		
	MORTGAGE COMPANY		,l	ı	+			
	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47% (0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38% 0	0\$0.00	NA	0 \$0.00	NA
	GMAC BANK	3	\$479,628.15	9.03% (0\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$168,806.16	1	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,720,641.64				0 \$0.00	NA
Total		33	\$5,309,526.52	100%) \$0.00		0 \$0.00	
31412P6H9	BANK OF AMERICA, N.A.	1	\$185,841.04				0 \$0.00	NA
	Unavailable	2,112					0 \$0.00	NA
Total		2,113	\$395,385,253.51	100% 0	<u>)</u> \$0.00		0 \$0.00	
31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70				0 \$0.00	NA
	Unavailable	2,157	\$396,251,529.95				0 \$0.00	NA
Total		2,159	\$396,546,802.65	100%) \$0.00		0 \$0.00	
31412P6K2	BANK OF AMERICA, N.A.	2	\$293,564.56			NA	0 \$0.00	NA
	Unavailable	1,761	\$325,839,135.95				0 \$0.00	NA
Total		1,763	\$326,132,700.51	100% 0)\$0.00		0 \$0.00	(
31412P6L0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,908.06	0.18% (0\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29% 0)\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%)\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12% 0)\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13% 0)\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4% (0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15% 0) \$0.00	NA	0 \$0.00	NA
	GMAC BANK	7	\$514,587.17	1.12% 0) \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$160,168.86				0 \$0.00	NA
	Unavailable	757	\$43,336,292.41	94.45%) \$0.00	NA	0 \$0.00	NA

Total		801	\$45,884,329.52	100%	0\$0.	00	0	\$0.00	
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31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0\$0.	00 NA	4 (\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0\$0.	00 NA	40	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0\$0.	00 NA	40	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0 \$0.	00 NA	A C	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,405.69	0.54%	0 \$0.	00 NA	40	\$0.00	NA
	BANCROFT STATE BANK	1	\$96,000.00	0.56%	0 \$0.	00 NA	40	\$0.00	NA
	BANK OF ELMWOOD	1	\$107,887.24	0.63%	-		-	\$0.00	
	BANK OF STANLY	1	\$101,496.42	0.59%	0\$0.	00 NA	40	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63%	0\$0.	00 NA	40	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12%				\$0.00	NA
	CENTRUE BANK	1	\$96,000.00	0.56%	0\$0.	00 NA	40	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	0\$0.	00 NA	40	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	0\$0.	00 NA	40	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	0\$0.	00 NA	40	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	0\$0.	00 NA	40	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58%	0 \$0.	00 NA	40	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	0\$0.	00 NA	40	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	0\$0.	00 NA	4 C	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	0\$0.	00 NA	40	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	0\$0.	00 NA	4 0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	0\$0.	00 NA	4 0	\$0.00	NA
		1	\$98,100.00	0.57%	0 \$0.	00 NA	A C	\$0.00	NA

FIRST AMERICAN CREDIT UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55% 0 \$0.	.00 NA	0\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$85,133.52	0.5% 0 \$0.	.00 NA	0\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58% 0 \$0.		0\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58% 0 \$0.	.00 NA	0 \$0.00	NA
FREMONT BANK	1	\$103,814.05	0.61% 0 \$0.	.00 NA	0\$0.00	NA
FULTON BANK	1	\$101,144.29	0.59% 0 \$0.		0\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6% 0 \$0.		0\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51% 0 \$0.	.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58% 0 \$0.	.00 NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47% 0 \$0.	.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22% 0 \$0.	.00 NA	0\$0.00	NA

IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55%0\$0	0.00 NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$87,910.28	0.51% 0 \$0	0.00 NA	0\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6%0\$0).00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59% 0 \$0	0.00 NA	0\$0.00	NA
MACHIAS SAVINGS BANK	2	\$185,900.00	1.09% 0 \$0	0.00 NA	0\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58% 0 \$0	0.00 NA	0\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59% 0 \$0	0.00 NA	0\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%0\$0	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%0\$0	0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$95,000.00	0.55%0\$0	0.00 NA	0 \$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6% 0 \$0	0.00 NA	0\$0.00	NA
PIONEER CREDIT UNION	2	\$183,650.00	1.07% 0 \$0	0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5% 0 \$0	0.00 NA	0\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17% 0 \$0	0.00 NA	0\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%0\$0	0.00 NA	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22% 0 \$0	0.00 NA	0\$0.00	NA
PROFILE BANK FSB	1	\$100,000.00	0.58% 0 \$0	0.00 NA	0\$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.58%0\$0		0 \$0.00	
SAFE CREDIT UNION	2	\$175,000.00	1.02% 0 \$0	0.00 NA	0\$0.00	NA
SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%0\$0	0.00 NA	0\$0.00	NA

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	SECURITY CREDIT UNION	1	\$89,908.24	0.52%	0 \$0.00	NA	0 \$0.00) NA
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	0 \$0.00	NA	0 \$0.00) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	0 \$0.00	NA	0 \$0.00) NA
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0 \$0.00	NA	0 \$0.00) NA
	STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	0 \$0.00	NA	0 \$0.00) NA
	STEARNS LENDING, INC.	2	\$209,286.41	1.22%	0 \$0.00	NA	0 \$0.00) NA
	STERLING SAVINGS BANK	1	\$90,000.00	0.53%	0 \$0.00	NA	0\$0.00) NA
	SUMMIT CREDIT UNION	1	\$88,900.00	0.52%	0 \$0.00	NA	0\$0.00) NA
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0 \$0.00	NA	0\$0.00) NA
	TELCOM CREDIT UNION	1	\$95,000.00	0.55%	0 \$0.00	NA	0 \$0.00) NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0 \$0.00	NA	0 \$0.00) NA
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
	UNITED BANK	4	\$392,941.03	2.29%	0 \$0.00	NA	0 \$0.00) NA
	UNITED BANK OF UNION	1	\$89,906.03	0.52%			0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	67	\$6,248,258.69	36.54%	0 \$0.00	NA	0 \$0.00) NA
Total		181	\$17,131,287.55	100%	0 \$0.00		0 \$0.00)
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0 \$0.00	NA	0 \$0.00) NA
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0 \$0.00	NA	0 \$0.00) NA
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0 \$0.00	NA	0 \$0.00) NA
	CENTRUE BANK	1	\$111,000.00	0.8%	0 \$0.00	NA	0 \$0.00) NA

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66% 0 \$0.00	NA0\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83% 0 \$0.00	NA0\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85% 0 \$0.00	NA0\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67% 0 \$0.00	NA0\$0.00	NA
	FIRST PLACE BANK	1	\$113,895.20	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$111,508.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65% 0 \$0.00	NA 0 \$0.00	NA
「	ILLINI BANK	1	\$119,920.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
		1	\$111,391.62	0.8% 0 \$0.00	NA 0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE							
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0 \$0.00	NA	0 \$0.0	0 NA
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	0 \$0.00	NA	0\$0.0	0 NA
PIONEER CREDIT UNION	1	\$120,400.00	0.87%	0 \$0.00	NA	0 \$0.0	0 NA
POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84%	0 \$0.00	NA	0 \$0.0	0 NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83%	0 \$0.00	NA	0\$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89%	0 \$0.00	NA	0 \$0.0	0 NA
SAHARA MORTGAGE	1	\$111,885.81	0.81%	0 \$0.00	NA	0 \$0.0	0 NA
SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%			0\$0.0	
STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	0 \$0.00	NA	0\$0.0	0 NA
STEARNS LENDING, INC.	1	\$119,877.65	0.87%	0 \$0.00	NA	0\$0.0	0 NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9%	0\$0.00	NA	0 \$0.0	0 NA
THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	0 \$0.00	NA	0 \$0.0	0 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0 \$0.00	NA	0 \$0.0	0 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0 \$0.00	NA	0 \$0.0	0 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0 \$0.00	NA	0 \$0.0	0 NA
UNITED BANK	1	\$115,884.52	0.84%	0 \$0.00	NA	0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0 \$0.00	NA	0 \$0.0	0 NA
UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0 \$0.00	NA	0 \$0.0	0 NA
VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0 \$0.00	NA	0 \$0.0	0 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0\$0.00	NA	0 \$0.0	0 NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87% 0) \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74			NA 0 \$0.00	NA
	Unavailable	60	\$6,450,561.52	46.54%) \$0.00	NA 0 \$0.00	NA
Total		125	\$13,858,205.54	100%) \$0.00	0 \$0.00	
	/	\square			+		
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6% (0\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52% 0) \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6% (0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16% ()\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$141,605.48			NA 0 \$0.00	NA
	CENTREBANK	1	\$125,000.00	0.51%) \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$129,000.00	0.52%)\$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53% ()\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34% () \$0.00	NA0\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6% (0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6% (0\$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56% 0)\$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56% 0)\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54% 0) \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57% 0)\$0.00	NA 0 \$0.00	NA
	EAST WEST BANK	1	\$142,500.00	0.58%) \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00	0.58% 0) \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$128,000.00	0.52% 0)\$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13% 0)\$0.00	NA 0 \$0.00	NA

NK 1	\$129,864.28	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
N 1	\$137,463.01	0.56%0\$0.0	00 NA0\$0.00	NA
2	\$273,147.82	1.11% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$267,466.57	1.09% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$135,858.01	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$280,302.52	1.14% 0 \$0.0	00 NA0\$0.00	NA
K 1	\$135,500.00	0.55% 0\$0.0	00 NA 0 \$0.00	NA
) 2	\$292,553.78	1.19% 0 \$0.0		NA
1	\$140,720.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$258,581.46	1.05% 0 \$0.0	00 NA0\$0.00	NA
A) 16	\$2,036,222.46	8.27% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$138,000.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
CE 1	\$139,697.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$132,361.67	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
ES, 1	\$134,865.61	0.55% 0\$0.0	00 NA0\$0.00	NA
L 1	\$128,596.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
EES 1	\$138,750.33	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
AL 1	\$137,750.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
K, 1	\$127,000.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$144,000.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$140,000.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$133,500.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
	1 N 1 2 2 2 2 1 2 X 1 2 2 X 1 2 2 X 1 2 1 X 1 2 1 X 1 CE 1 CE 1 CE 1 ESS 1 NL 1 K 1 I 1 I 1	1 \$129,864.28 N 1 \$137,463.01 2 \$273,147.82 2 \$267,466.57 1 \$135,858.01 2 \$280,302.52 1 \$135,500.00 2 \$292,553.78 1 \$135,500.00 2 \$292,553.78 1 \$140,720.00 2 \$2258,581.46 1 \$139,697.00 2 \$2,036,222.46 1 \$139,697.00 2 \$134,865.61 1 \$132,361.67 ES, 1 \$134,865.61 L 1 \$134,865.61 L 1 \$134,865.61 L 1 \$137,750.00 K, 1 \$137,750.00 K, 1 \$144,000.00 1 \$144,000.00 \$144,000.00	1 \$129,864.28 0.53% 0 \$0.0 N 1 \$137,463.01 0.56% 0 \$0.0 2 \$273,147.82 1.11% 0 \$0.0 2 \$267,466.57 1.09% 0 \$0.0 1 \$135,858.01 0.55% 0 \$0.0 2 \$280,302.52 1.14% 0 \$0.0 2 \$2292,553.78 1.19% 0 \$0.0 2 \$2292,553.78 1.19% 0 \$0.0 1 \$140,720.00 0.55% 0 \$0.0 1 \$1440,720.00 0.57% 0 \$0.0 1 \$138,000.00 0.56% 0 \$0.0 1 \$139,697.00 0.57% 0 \$0.0 1 \$132,361.67 0.54% \$0.0 \$0.0 1 \$134,865.61 0.55% \$0.0 \$0.0 1 \$138,750.33 0.56% \$0.0 \$0.0 ES 1 \$137,750.00 0.52% \$0.0 \$0.0 KK, 1	1 \$129,864.28 0.53% 0 \$0.00 NA 0 \$0.00 N 1 \$137,463.01 0.56% 0 \$0.00 NA 0 \$0.00 2 \$273,147.82 1.11% 0 \$0.00 NA 0 \$0.00 1 \$135,858.01 0.55% 0 \$0.00 NA 0 \$0.00 1 \$135,858.01 0.55% 0 \$0.00 NA 0 \$0.00 2 \$280,302.52 1.14% 0 \$0.00 NA 0 \$0.00 2 \$2280,302.52 1.14% 0 \$0.00 NA 0 \$0.00 2 \$2292,553.78 1.19% 0 \$0.00 NA 0 \$0.00 1 \$140,720.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$140,720.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$132,361.67

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	PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP CREDIT UNION	1	\$132,740.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	7	\$989,717.18	4.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$145,055.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%					\$0.00	
	TRISTAR BANK	1	\$136,800.00	0.56%			1	_	\$0.00	
	UNITED BANK	2	\$272,791.96	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58%					\$0.00	
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%					\$0.00	
· · · · · · · · · · · · · · · · · · ·	Unavailable	85	\$10,878,640.78	44.17%	-			-	\$0.00	
Total		186	\$24,612,747.62	100%	0	\$0.00		0	\$0.00	
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0	\$0.00	NA	0	\$0.00	NA

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ASSOCIATED BANK, NA	1	\$1	50,491.75	1.04%	, O	\$0.00	NA	0	\$0.00	NAC
AUBURNBANK	1	\$1	51,841.30	1.05%	$\rightarrow 0$	\$0.00	NA	0	\$0.00	NAC
CENTRAL BANK ILLINOIS	1	\$1	73,882.24	1.2%	» 0	\$0.00	NA	0	\$0.00	NAC
CENTREBANK	1	\$1	57,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NAC
CENTRIS FEDERAL CREDIT UNION	1	\$1	55,000.00	1.07%	0	\$0.00	NA	.0	\$0.00	NAC
COMMERCIAL BANK OF TEXAS, N.A.	2	\$3	319,000.00	2.2%	, O	\$0.00	NA	0	\$0.00	NAC
COMMUNITY BANK OF THE OZARKS, INC.	1	\$1	72,000.00	1.19%	, O	\$0.00	NA	0	\$0.00	NAC
 CUMANET, LLC	1	\$1	52,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NAC
ENVISION CREDIT UNION	1	\$1	70,000.00	1.17%	, O	\$0.00	NA	0	\$0.00	NAC
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$1	65,000.00	1.14%	, O	\$0.00	NA	0	\$0.00	NAC
FIDELITY HOMESTEAD SAVINGS BANK	2	\$3	807,032.02	2.12%	, O	\$0.00	NA	0	\$0.00	NAC
FIRST BANK RICHMOND, NA	1	\$1	50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$1	66,226.26	1.15%	0	\$0.00	NA	0	\$0.00	NAC
FIRST FINANCIAL CREDIT UNION	1	\$1	52,728.81	1.05%	, O	\$0.00	NA	0	\$0.00	NAC
FIRST INTERSTATE BANK	1	\$1	54,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	1	\$1	50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NAC
FIRST NATIONAL BANK OF DANVILLE	1	\$1	53,000.00	1.06%	, O	\$0.00	NA	0	\$0.00	NAC
FIRST NORTHERN CREDIT UNION	1	\$1	68,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NAC
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$1	59,000.00	1.1%	, O	\$0.00	NA	.0	\$0.00	NAO
FIRSTBANK PUERTO RICO	1	\$1	49,686.03	1.03%	0	\$0.00	NA	0	\$0.00	NAC
FREMONT BANK	1	\$1	50,722.47	1.04%	> 0	\$0.00	NA	0	\$0.00	NAC
FULTON BANK	1	\$1	60,350.00	1.11%	$\overline{0}$	\$0.00	NA	0	\$0.00	NAC
GUILD MORTGAGE COMPANY	1	\$1	61,120.00	1.11%	0	\$0.00	NA	0	\$0.00	NAC
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$1	63,832.80	1.13%	» 0	\$0.00	NA	.0	\$0.00	NAO
HSBC MORTGAGE CORPORATION (USA)	3	\$4	18,014.36	2.89%	0	\$0.00	NA	0	\$0.00	NAC

INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	0\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04% (0\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$164,328.25	1.13% (0\$0.00	NA	0\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16% (0 \$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	1	\$172,540.90	1.19% (0\$0.00	NA	0\$0.00	NA
OMNIAMERICAN BANK	1	\$159,832.95	1.1%	0\$0.00	NA	0\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04% (0\$0.00	NA	0\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13% (0\$0.00	NA	0\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12% (0\$0.00	NA	0\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17% (0\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07% (0\$0.00	NA	0\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%(0\$0.00	NA	0\$0.00	NA
RSI BANK	1	\$150,000.00	1.04% (0\$0.00	NA	0\$0.00	NA
SAVINGS BANK OF MAINE	1	\$150,000.00	1.04% (0\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16% (0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$158,074.22	1.09% (0\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04% () \$0.00	NA	0\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	\$0.00	NA	0\$0.00	NA
STEARNS LENDING, INC.	2	\$325,837.13	2.25%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	\$0.00	NA	0\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	0\$0.00	NA	0\$0.00	NA
	CORPORATION INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION LANDMARK CREDIT UNION OMNIAMERICAN BANK ONE WASHINGTON FINANCIAL PEOPLES BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST ONC YAITE BANK & TRUST ONC YAITE STATE BANK & TRUST ONRTGAGE CORPORATION RAINE STATE BANK SAVINGS BANK OF HAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SOMERSET TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE	CORPORATION1INTERNATIONAL BANK OF COMMERCE2JAMES B. NUTTER AND COMPANY1JUST MORTGAGE, INC.1KERN SCHOOLS FEDERAL CREDIT1UNION1LANDMARK CREDIT UNION1OMNIAMERICAN BANK1ONE WASHINGTON FINANCIAL1PEOPLES BANK, NATIONAL1POLICE AND FIRE FEDERAL CREDIT UNION1POLICE AND FIRE FEDERAL CREDIT UNION1PRIMEWEST MORTGAGE CORPORATION1RANDOLPH-BROOKS FEDERAL CREDIT UNION1RANDOLPH-BROOKS FEDERAL CREDIT UNION1RANDOLPH-BROOKS FEDERAL CREDIT UNION1SOMERSET TRUST COMPANY1SOMERSET TRUST COMPANY1SOMERSET TRUST COMPANY1ST. JAMES MORTGAGE CORPORATION1ST. JAMES MORTGAGE CORPORATION1ST. JAMES MORTGAGE CORPORATION2TEACHERS FEDERAL CREDIT UNION2TLC COMMUNITY TLC COMMUNITY1	CORPORATION1\$154,238.79INTERNATIONAL BANK OF COMMERCE2\$299,697.74JAMES B. NUTTER AND COMPANY1\$150,692.50JUST MORTGAGE, INC.1\$164,328.25KERN SCHOOLS FEDERAL CREDIT1\$164,328.25KERN SCHOOLS FEDERAL CREDIT1\$168,000.00UNION1\$172,540.90OMNIAMERICAN BANK1\$159,832.95ONE WASHINGTON FINANCIAL1\$150,000.00PEOPLES BANK, NATIONAL ASSOCIATION1\$163,832.79POLICE AND FIRE FEDERAL CREDIT WINON1\$163,832.79POLICE AND FIRE FEDERAL CREDIT1\$162,833.81UNION1\$163,832.79POLICE AND FIRE FEDERAL CREDIT1\$162,833.81PRIMEWEST MORTGAGE CORPORATION1\$154,638.38RANDOLPH-BROOKS FEDERAL CREDIT1\$154,638.38CORPORATION1\$159,920.00UNION1\$159,920.00UNION1\$150,000.00SAVINGS BANK OF MAINE1\$159,000.00SAVINGS BANK OF MAINE1\$150,000.00SAVINGS BANK OF MAINE1\$158,074.22SOMERSET TRUST COMPANY1\$158,074.22SPIRIT OF ALASKA FEDERAL CREDIT1\$150,000.00ST. JAMES MORTGAGE CORPORATION1\$160,400.00STEARNS LENDING, INC.2\$325,837.13TEACHERS FEDERAL CREDIT UNION2\$300,000.00TLC COMMUNITY1\$153,000.00	CORPORATION 1 \$154,238.79 1.06% INTERNATIONAL BANK OF COMMERCE 2 \$299,697.74 2.07% JAMES B. NUTTER AND COMPANY 1 \$150,692.50 1.04% JUST MORTGAGE, INC. 1 \$164,328.25 1.13% KERN SCHOOLS 5 5 1.04% FEDERAL CREDIT 1 \$164,328.25 1.13% UNION 1 \$164,328.25 1.13% VINION 1 \$164,300.00 1.16% UNION 1 \$164,300.00 1.16% OMNIAMERICAN 1 \$172,540.90 1.19% ONE WASHINGTON 1 \$150,000.00 1.04% PEOPLES BANK, 1 \$163,832.79 1.13% POLICE AND FIRE 5 1.17% 1.12% POLICE AND FIRE 5 1.17% 1.12% PRAIRIE STATE BANK 1 \$163,832.79 1.13% RAINOLPH-BROOKS 5 1.17% 1.16% RAINE 1 \$150,000.00 1.04%	CORPORATION 1 \$154,238.79 1.06% 0 0.00 INTERNATIONAL BANK OF COMMERCE 2 \$299,697.74 2.07% 0 \$0.00 JAMES B. NUTTER AND 1 \$150,692.50 1.04% 0 \$0.00 JUST MORTGAGE, INC. 1 \$164,328.25 1.13% 0 \$0.00 KERN SCHOOLS 1 \$164,328.25 1.13% 0 \$0.00 LANDMARK CREDIT 1 \$172,540.90 1.16% 0 \$0.00 OMNIAMERICAN 1 \$159,832.95 1.1% 0 \$0.00 ONE WASHINGTON 1 \$150,000.00 1.04% 0 \$0.00 PEOPLES BANK, 1 \$163,832.79 1.13% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$163,832.79 1.13% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$162,833.81 1.12% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$154,638.38 1.07% 0	CORPORATION 1 \$154,238.79 1.06% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 2 \$299,697.74 2.07% 0 \$0.00 NA IAMES B. NUTTER AND COMPANY 1 \$150,692.50 1.04% 0 \$0.00 NA IUST MORTGAGE, INC. 1 \$164,338.25 1.13% 0 \$0.00 NA EDERAL CREDIT 1 \$168,000.00 1.16% 0 \$0.00 NA UNION 1 \$172,540.90 1.19% 0 \$0.00 NA OMNIAMERICAN 1 \$159,832.95 1.1% 0 \$0.00 NA ONE WASHINGTON 1 \$150,000.00 1.04% 0 \$0.00 NA PEOPLES BANK, 1 \$163,832.79 1.13% 0 \$0.00 NA PAIRIE STATE BANK 1 \$162,833.81 1.12% 0 \$0.00 NA PRIMEWEST 1 \$164,832.55 1.17% 0 \$0.00 NA MORTGAGE 1 \$154,638.38 1.07% 0 \$0.00 NA PRIMEWEST<	CORPORATION 1 \$134,238.79 1.06% 0.80.00 NA0 \$0.00 INTERNATIONAL 2 \$299,697.74 2.07% 0.80.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$150,692.50 1.04% 0 \$0.00 NA 0 \$0.00 JUST MORTGAGE, INC. 1 \$164,328.25 1.13% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS 1 \$172,540.90 1.16% 0 \$0.00 NA 0 \$0.00 UNION 1 \$159,832.95 1.1% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN 1 \$150,000.00 1.04% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON 1 \$150,000.00 1.04% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON 1 \$163,832.79 1.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, 1 \$162,833.81 1.12% 0 \$0.00 NA 0 \$0.00 PRIMEVEST 1 \$164,823.55 1.17% 0 \$0.00 NA 0 \$0.00 PRIMEWEST 1 \$164,833.81 1.07% 0 \$0.00

						
	UNITED BANK	1	\$156,285.56	1.08% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1% 0 \$0.00) NA0\$0.00	NA
	Unavailable	27	\$4,241,997.44	29.28% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$14,485,522.42	100% 0 \$0.00	0 \$0.00	(
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78% 0 \$0.00	0 NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	99	\$18,995,053.19	89.37% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$21,255,373.41	100% 0 \$0.00		(
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16% 0 \$0.00		NA
	AF BANK	1	\$84,000.00	0.51% 0 \$0.00) NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5% 0 \$0.00) NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31% 0 \$0.00) NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$69,853.46	0.42% 0 \$0.00) NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$80,815.54	0.49% 0 \$0.00	0 NA 0 \$0.00	NA
	BANK OF LENOX	1	\$62,866.00	0.38% 0 \$0.00) NA 0 \$0.00	NA
	BANK OF QUINCY	2	\$133,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42% 0 \$0.00	0 NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85% 0 \$0.00	0 NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51% 0 \$0.00	0 NA 0 \$0.00	NA
	CENTREBANK	2	\$122,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$76,125.00	0.46% 0 \$0.00) NA 0 \$0.00	NA

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CITIZENS BANK	1	\$47,952.22	0.29% 0	\$0.00	NA(\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41% 0	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36% 0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$75,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43% 0	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$76,600.00	0.46%0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52% 0			\$0.00	
E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45% 0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26% 0	\$0.00	NAC	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36% 0	\$0.00	NAO	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24% 0	\$0.00	NAC	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48% 0	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%0	\$0.00	NAO	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%0	\$0.00	NAO	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39% 0	\$0.00	NAC	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$62,937.28	0.38% 0	\$0.00	NAC	\$0.00	NA

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	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%0\$	60.00 NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86% 0\$	60.00 NA	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81% 0\$	50.00 NA	0 \$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%0\$	60.00 NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39% 0\$	50.00 NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%0\$	60.00 NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74%0\$	60.00 NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74% 0\$	60.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%0\$	50.00 NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$202,144.46	1.22% 0\$	50.00 NA	0 \$0.00	NA
	FIRST UNITED BANK	1	\$81,000.00	0.49% 0\$	50.00 NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85% 0 \$		0 \$0.00	
	FORUM CREDIT UNION	1	\$46,154.00	0.28% 0\$	50.00 NA	0 \$0.00	NA
	FULTON BANK	2	\$154,521.70	0.93% 0\$	50.00 NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%0\$		0 \$0.00	
	GECU	1	\$58,938.40	0.36% 0 \$	50.00 NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%0\$		0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%0\$	50.00 NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%0\$	50.00 NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%0\$	50.00 NA	0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%0\$	50.00 NA	0 \$0.00	NA
	HONOR CREDIT UNION	1	\$59,000.00	0.36% 0\$	50.00 NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%0\$	50.00 NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%0\$	60.00 NA	0 \$0.00	NA
·		1	\$79,475.00	0.48% 0\$	0.00 NA	0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70		0 \$0.00		0 \$0.00	
JUST MORTGAGE, INC.	1	\$60,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00		0 \$0.00		0 \$0.00	
LAKE AREA BANK	1	\$65,453.20	0.4%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00		0 \$0.00		0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$57,200.00		0 \$0.00		0 \$0.00	
MACON BANK, INC.	2	\$141,919.58	0.86%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,918.44	0.48%(0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3%(0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40		0 \$0.00		0 \$0.00	
	4	\$177,510.00	1.07%	0 \$0.00	NA	0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N
PBI BANK	1	\$69,926.92	0.42%	0 \$0.00	NA	0 \$0.00	N
PENNSYLVANIA		τ-,				3 4 -	
STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%	0 \$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66%	0 \$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3%	0 \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25%	0 \$0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43%	0 \$0.00	NA	0 \$0.00	N
S&T BANK	1	\$77,840.56	0.47%	0 \$0.00	NA	0 \$0.00	N
SAHARA MORTGAGE	2	\$120,000.00		0 \$0.00	1	0 \$0.00	N
SAVINGS BANK OF MAINE	1	\$74,338.75		0 \$0.00		0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$73,423.26	0.44%	0 \$0.00	NA	0 \$0.00	N
SPENCER SAVINGS BANK	1	\$54,943.92	0.33%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC.	10	\$674,516.89	4.07%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00		0 \$0.00		0 \$0.00	N
TEXAS BANK	1	\$32,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26%	0 \$0.00	NA	0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$30,930.89	0.19%	0 \$0.00	NA	0 \$0.00	N

	CO-OPERATIVE BANK				Ц	ا ــــــــــــــــــــــــــــــــــــ				
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	0	\$0.00	NA	0	\$0.00) NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	0	\$0.00	NA	0	\$0.00) NA
	THUNDER BANK	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.00) NA
	TLC COMMUNITY CREDIT UNION	4	\$295,000.00					0) \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92%	0	\$0.00	NA	0) \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$51,120.00) \$0.00	
	UNITED BANK	2	\$128,214.98	0.77%	0	\$0.00	NA	0	\$0.00) NA
	UNITED BANK, N.A.	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00) NA
	UNITED COMMUNITY BANK	1	\$57,757.10) \$0.00	
	UNITY BANK	1	\$68,929.65	0.42%	0	\$0.00	NA	0	\$0.00) NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	0	\$0.00	NA	0) \$0.00) NA(
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	0	\$0.00	NA	0) \$0.00) NA
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	0	\$0.00	NA	0) \$0.00) NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42%	0	\$0.00	NA	0)\$0.00	NA
	WALLICK AND VOLK INC.	2	\$133,616.85	0.81%	0	\$0.00	NA	0) \$0.00	NA
	WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00						\$0.00	
	Unavailable	67	\$4,150,914.81						\$0.00	
Total	/	268	\$16,566,567.00	100%	0	<u>\$0.00</u>	 	0	\$0.00	
214100472	TT=11a1-1a	251	\$21,910,256,50	100%	Ц	<u>ቀሳ 00</u>				NTA
31412P6T3	Unavailable	251 251	\$21,810,256.59 \$21,810,256.59	1				_	\$0.00 \$ 0.00	
Total		231	\$21,010,200.07		ď	<u> </u>	<u> </u>	ľ	⊅ 0.00	<u> </u>
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	0	\$0.00	NA	0	\$0.00) NA
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18%	0	\$0.00	NA	0) \$0.00) NA
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BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99%	0\$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$93,504.57	8.31%	0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91%	0\$0.00	NA0\$0.00	NA
Unavailable	5	\$488,539.90	43.41%	0\$0.00	NA 0 \$0.00	NA
	12	\$1,125,218.00	100%	<u>) \$0.00</u>	0 \$0.00	
BANK OF AMERICA, N.A.	1	\$106,801.06	0.49%	0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$109,885.15			NA 0 \$0.00	NA
Unavailable	210	\$21,753,618.77	1		NA 0 \$0.00	NA
	212	\$21,970,304.98	100%	0\$0.00	0 \$0.00	{
Unavailable	361	\$43,876,648.15	100%	0\$ <u>0.00</u>	NA 0 \$0.00	NA
	361	\$43,876,648.15	1	ð \$0.00	0 \$0.00	(
Unavailable	145	\$9.044.624.86	100%	0\$0.00	NA0\$0.00	NA
	145	\$9,044,624.86			0 \$0.00	
	1	¥~)~ -)-				<u> </u>
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$106,326.55	4.95% (0\$0.00	NA0\$0.00	NA
AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	0 \$0.00	NA0\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11%	0 \$0.00	NA0\$0.00	NA
BANK OF AMERICA, N.A.	4	\$247,249.47	11.5%	0 \$0.00	NA0\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33%(0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97			NA 0 \$0.00	NA
SEATTLE BANK		\$70,354.90	3.27%	0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$139,223.23			NA 0 \$0.00	NA
Unavailable	21	\$1,273,551.26			NA 0 \$0.00	NA
	36	\$2,149,836.14	100%	<u>) \$0.00</u>	0 \$0.00	
BANK OF AMERICA, N.A.	2	\$73,472.73	4.34%	0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3%(0\$0.00	NA0\$0.00	NA
Linesseilehle	24	\$1,496,586.97	88.36% (0.\$0.00	NA 0 \$0.00	NA
Unavailable		\$1,490,360.97	100%		0 \$0.00	
	MORTGAGE, INC.GMAC BANKSTAR FINANCIALGROUP, INC.UnavailableIJBANK OF AMERICA, N.A.GMAC BANKUnavailableIUnavailableIUnavailableIUnavailableIJUnavailableIIUnavailableIIMORTGAGESOLUTIONS DBA INTERFIRST MORTGAGE COMPANYAMERICAHOMEKEY, INCARVEST MORTGAGE COMPANYARVEST MORTGAGE COMPANYBANK OF AMERICA, N.A.BOTTOMLINE MORTGAGE, INC.FIRST NATIONAL BANK OF AMERICA, N.A.STAR FINANCIAL GROUP, INC.GROUP, INC.UnavailableIANK OF AMERICA, N.A.BANK OF AMERICA, N.A.	MORTGAGE, INC.1GMAC BANK1STAR FINANCIAL GROUP, INC.1Unavailable51212141215121612171BANK OF AMERICA, N.A.1Unavailable2101721218210192101021210212111451114511145111451114511145111451114512145	MORTGAGE, INC. 1 \$\$\$\$9,908.24 GMAC BANK 1 \$\$93,504.57 STAR FINANCIAL GROUP, INC. 1 \$\$89,000.00 Unavailable 5 \$488,539.90 Unavailable 5 \$488,539.90 BANK OF AMERICA, N.A. 1 \$\$106,801.06 GMAC BANK 1 \$\$109,885.15 Unavailable 210 \$\$21,753,618.77 Unavailable 361 \$\$43,876,648.15 Unavailable 361 \$\$43,876,648.15 Unavailable 361 \$\$43,876,648.15 Unavailable 145 \$\$9,044,624.86 Unavailable 145 \$\$9,044,624.86 Unavailable 145 \$\$9,044,624.86 Unavailable 145 \$\$9,044,624.86 Unavailable 145 \$\$0,044,624.86 Unavailable 145 \$\$0,044,624.86 Unavailable 145 \$\$0,044,624.86 INTERFIRST 2 \$106,326.55 MORTGAGE COMPANY 1 \$22,991.76 ARVEST MORTGAG	MORTGAGE, INC. 1 \$89,908.24 7,99% GMAC BANK 1 \$93,504.57 8.31% STAR FINANCIAL GROUP, INC. 1 \$89,000.00 7.91% Unavailable 5 \$488,539.90 43.41% Unavailable 5 \$488,539.90 43.41% BANK OF AMERICA, N.A. 1 \$106,801.06 0.49% GMAC BANK 1 \$109,885.15 0.5% Unavailable 210 \$21,753,618.77 99.01% Unavailable 361 \$43,876,648.15 100% Unavailable 361 \$43,876,648.15 100% Unavailable 145 \$9,044,624.86 100% CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST 2 \$106,326.55 4.95% MORTGAGE COMPANY 1 <td>MORTGAGE, INC. 1 \$89,908.24 7.99% 0 \$0.00 GMAC BANK 1 \$93,504.57 8.31% 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$89,000.00 7.91% 0 \$0.00 Unavailable 5 \$488,539.90 43.41% 0 \$0.00 Unavailable 5 \$488,539.90 43.41% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$106,801.06 0.49% 0 \$0.00 GMAC BANK 1 \$109,885.15 0.5% 0 \$0.00 Unavailable 210 \$21,753,618.77 99.01% 0 \$0.00 Unavailable 361 \$43,876,648.15 100% 0 \$0.00 Unavailable 145 \$9,044,624.86 100% 0 \$0.00 Unavailable 145 \$9,044,624.86 100% 0 \$0.00 Unavailable 145 \$9,044,624.86 100% 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA 2 \$106,326.55 4.95% 0 \$0.00 MORTGAGE COMPANY 1 \$22,991.76 1.07%</td> <td>MORTGAGE, INC. 1 S89,908.24 7.99% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$93,504.57 8.31% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL 1 \$89,000.00 7.91% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$488,539.90 43.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE 12 \$1,125,218.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$106,801.06 0.49% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$109,885.15 0.5% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$109,885.15 0.5% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$109,885.15 0.0% \$0.00 NA 0 \$0.00 Unavailable 212 \$21,753,618.77 99.01% \$0.00 NA 0 \$0.00 Unavailable 361 \$43,876,648.15 100% \$0.00 NA 0 \$0.00 Unavailable 145 \$9,044,624.86 100% \$0.00 NA 0 \$0.00<</td>	MORTGAGE, INC. 1 \$89,908.24 7.99% 0 \$0.00 GMAC BANK 1 \$93,504.57 8.31% 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$89,000.00 7.91% 0 \$0.00 Unavailable 5 \$488,539.90 43.41% 0 \$0.00 Unavailable 5 \$488,539.90 43.41% 0 \$0.00 BANK OF AMERICA, N.A. 1 \$106,801.06 0.49% 0 \$0.00 GMAC BANK 1 \$109,885.15 0.5% 0 \$0.00 Unavailable 210 \$21,753,618.77 99.01% 0 \$0.00 Unavailable 361 \$43,876,648.15 100% 0 \$0.00 Unavailable 145 \$9,044,624.86 100% 0 \$0.00 Unavailable 145 \$9,044,624.86 100% 0 \$0.00 Unavailable 145 \$9,044,624.86 100% 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA 2 \$106,326.55 4.95% 0 \$0.00 MORTGAGE COMPANY 1 \$22,991.76 1.07%	MORTGAGE, INC. 1 S89,908.24 7.99% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$93,504.57 8.31% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL 1 \$89,000.00 7.91% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$488,539.90 43.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE 12 \$1,125,218.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$106,801.06 0.49% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$109,885.15 0.5% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$109,885.15 0.5% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$109,885.15 0.0% \$0.00 NA 0 \$0.00 Unavailable 212 \$21,753,618.77 99.01% \$0.00 NA 0 \$0.00 Unavailable 361 \$43,876,648.15 100% \$0.00 NA 0 \$0.00 Unavailable 145 \$9,044,624.86 100% \$0.00 NA 0 \$0.00<

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BANK OF AMERICA, N.A.	1	\$334,238.06	3.24%	0\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74%(0\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	0\$0.00	NA	0 \$0.00	NA
Unavailable	51	\$9,279,396.27	90.03%	0\$0.00	NA	0\$0.00	NA
	55	\$10,307,232.11					
HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72			NA	0 \$0.00	NA
Unavailable	28	\$9,039,587.29	53%	0\$0.00	NA	0\$0.00	NA
	52	\$17,055,077.01	100%	0 \$0.00		0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20					
Unavailable	23	\$7,427,448.15	48.87%	0\$0.00	NA	0 \$0.00	NA
	46	\$15,199,215.35				0 \$0.00	
							L
AEA FEDERAL CREDIT UNION	1	\$43,029.78					
AF BANK	1	\$74,701.41	0.58%	0\$0.00	NA	0\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$55,000.00					
AMERICAN BANK	3	\$245,000.00	1.91%	0\$0.00	NA	0\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$83,750.00			NA	0 \$0.00	NA
ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0\$0.00	NA	0\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$54,000.00		· ·			
BANK OF WESTON	1	\$90,188.97	0.7%	0\$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE							
	 N.A. HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) UNIVERSITY FEDERAL CREDIT UNION Unavailable INA HSBC MORTGAGE CORPORATION (USA) Unavailable INA HSBC MORTGAGE CORPORATION (USA) Unavailable INA HSBC MORTGAGE CORPORATION (USA) Unavailable INA AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION AF BANK AMERICAN BANK AMERIHOME MORTGAGE CORPORATION ANK AMERIHOME MORTGAGE CORPORATION BANK FIRST NATIONAL BANK FIRSTON BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRSTON 	N.A.1HSBC BANK USA, NATIONAL1ASSOCIATION1ASSOCIATION1UNIVERSITY FEDERAL CREDIT UNION1Unavailable51Unavailable51HSBC MORTGAGE CORPORATION (USA)24Unavailable28Unavailable28Unavailable23Unavailable23Unavailable23Unavailable23Unavailable23Unavailable1AEA FEDERAL CREDIT UNION1AEA FEDERAL CREDIT UNION1AF BANK1ALABAMA ONE CREDIT UNION1AMARILLO NATIONAL BANK1AMERIHOME MORTGAGE CORPORATION1ANCHORBANK FSB15ASSOCIATED CREDIT UNION1BANK FIRST NATIONAL1BANK FIRST NATIONAL1BANK FIRST UNION1BANK FIRST UNION1	N.A. 1 \$334,238.06 HSBC BANK USA, NATIONAL 1 \$179,508.45 ASSOCIATION 1 \$179,508.45 ASSOCIATION 1 \$354,084.12 UNIVERSITY FEDERAL CREDIT UNION 1 \$160,005.21 Unavailable 51 \$9,279,396.27 Unavailable 55 \$10,307,232.11 HSBC MORTGAGE CORPORATION (USA) 24 \$8,015,489.72 Unavailable 28 \$9,039,587.29 Unavailable 23 \$7,771,767.20 Unavailable 23 \$7,771,767.20 Unavailable 23 \$7,427,448.15 Unavailable 23 \$7,477,1.41 AEA FEDERAL CREDIT UNION 1 \$43,029.78 AF BANK 1 \$74,701.41 ALABAMA ONE CREDIT UNION 1 \$68,250.00 AMARILLO NATIONAL BANK 3 \$245,000.00 AMERICAN BANK 3 \$245,000.00 AMERICAN BANK 3 \$245,000.00 AMERICAN BANK \$15,1249,000.00 \$83,750.00 <tr< td=""><td>N.A. 1 \$334,238.06 3.24% HSBC BANK USA, NATIONAL 1 \$179,508.45 1.74% ASSOCIATION 1 \$179,508.45 1.74% MSBC MORTGAGE CORPORATION (USA) 1 \$354,084.12 3.44% UNIVERSITY FEDERAL CREDIT UNION 1 \$160,005.21 1.55% Unavailable 51 \$9,279,396.27 90.03% MSBC MORTGAGE CORPORATION (USA) 24 \$8,015,489.72 47% Unavailable 28 \$9,039,587.29 53% Unavailable 28 \$9,039,587.29 53% Unavailable 23 \$7,771,767.20 51.13% Unavailable 23 \$7,427,448.15 48.87% Unavailable 23 \$7,427,448.15 48.87% Unavailable 23 \$7,427,448.15 48.87% AEA FEDERAL CREDIT UNION 1 \$43,029.78 0.33% ALABAMA ONE CREDIT UNION 1 \$68,250.00 0.53% AMARILLO NATIONAL BANK 1 \$55,000.00 0.43% <</td><td>N.A. 1 \$334,238.06 3.24% 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$179,508.45 1.74% 0 \$0.00 ASSOCIATION 1 \$179,508.45 1.74% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$160,005.21 1.55% 0 \$0.00 Unavailable 51 \$9,279,396.27 90.03% 0 \$0.00 Unavailable 51 \$9,279,396.27 90.03% 0 \$0.00 Unavailable 24 \$8,015,489.72 47% 0 \$0.00 Unavailable 28 \$9,039,587.29 53% 0 \$0.00 Unavailable 23 \$7,771,767.20 51.13% 0 \$0.00 Unavailable 23 \$7,721,7448.15 48.87% 0 \$0.00 AEA FEDERAL CREDIT 1 \$43,029.78 0.33% 0 \$0.00 ALBAMA ONE 1 \$68,250.00 0.53% 0 \$0.00 ALBABAMA ONE 1</td><td>N.A. 1 \$3334,238.06 3.24% \$0,000 NA HSBC BANK USA, NATIONAL 1 \$179,508.45 1.74% 0 \$0.00 NA ASSOCIATION 1 \$179,508.45 1.74% 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 1 \$354,084.12 3.44% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$160,005.21 1.55% \$0.00 NA Unavailable 51 \$9,279,396.27 90.03% \$0.00 NA Unavailable 24 \$8,015,489.72 47% \$0.00 NA Unavailable 28 \$9,039,587.29 53% \$0.00 NA Unavailable 23 \$7,771,767.20 \$1.13% \$0.00 NA Unavailable 23 \$7,427,448.15 48.87% \$0.00 NA UNION 1 \$43,029.78 0.33% \$0.00 NA AEA FEDERAL CREDIT 1 \$43,029.78 0.33% \$0.00 N</td><td>N.A. 1 \$3334,238.06 3.24% (080.00) NA (080.00) HSBC BANK USA, NATIONAL ASSOCIATION 1 \$179,508.45 1.74% (080.00) NA (080.00) HSBC MORTGAGE CORPORATION (USA) 1 \$354,084.12 3.44% (080.00) NA (080.00) UNIVERSITY FEDERAL CREDIT UNION 1 \$160,005.21 1.55% (080.00) NA (080.00) Unavailable 51 \$9,279,396.27 90.03% (080.00) NA (080.00) Unavailable 55 \$10,307,232.11 100% (080.00) NA (080.00) HSBC MORTGAGE CORPORATION (USA) 24 \$8,015,489.72 47% (080.00) NA (080.00) Unavailable 28 \$9,039,587.29 53% (080.00) NA (080.00) Unavailable 23 \$7,771,767.20 \$1.13% (080.00) NA (080.00) Unavailable 23 \$7,427,448.15 48.87% (080.00) NA (080.00) Unavailable 23 \$7,427,448.15 48.87% (080.00) NA (080.00) AEA FEDERAL CREDIT UNION 1 \$43,029.78 0.33% (080.00) NA (080.00) AEA FEDERAL CREDIT UNION</td></tr<>	N.A. 1 \$334,238.06 3.24% HSBC BANK USA, NATIONAL 1 \$179,508.45 1.74% ASSOCIATION 1 \$179,508.45 1.74% MSBC MORTGAGE CORPORATION (USA) 1 \$354,084.12 3.44% UNIVERSITY FEDERAL CREDIT UNION 1 \$160,005.21 1.55% Unavailable 51 \$9,279,396.27 90.03% MSBC MORTGAGE CORPORATION (USA) 24 \$8,015,489.72 47% Unavailable 28 \$9,039,587.29 53% Unavailable 28 \$9,039,587.29 53% Unavailable 23 \$7,771,767.20 51.13% Unavailable 23 \$7,427,448.15 48.87% Unavailable 23 \$7,427,448.15 48.87% Unavailable 23 \$7,427,448.15 48.87% AEA FEDERAL CREDIT UNION 1 \$43,029.78 0.33% ALABAMA ONE CREDIT UNION 1 \$68,250.00 0.53% AMARILLO NATIONAL BANK 1 \$55,000.00 0.43% <	N.A. 1 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	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0\$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58%	0\$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$134,472.24	1.05%	0\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION		\$69,500.00		1	1	0 \$0.00	1 1
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%			0 \$0.00	
		4	\$343,958.72	2.68%	0\$0.00	NA	0 \$0.00	NA

HARBOR ONE CREDIT UNION							
HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$90,000.00		0 \$0.00		0 \$0.00	
MAX CREDIT UNION	2	\$109,500.00	0.85%	0\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	7	\$533,765.00	4.15%	0 \$0.00	NA	0 \$0.00	NA

	STANDARD MORTGAGE CORPORATION					
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67% 0 \$0	0.00 NA 0	\$0.00 NA
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84% 0 \$0	0.00 NA 0	\$0.00 NA
	STERLING SAVINGS BANK	1	\$80,000.00	0.62% 0 \$0	0.00 NA 0	\$0.00 NA
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98% 0\$0	0.00 NA 0	\$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%0\$0	0.00 NA 0	\$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47% 0 \$0	0.00 NA 0	\$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74% 0 \$0	0.00 NA 0	\$0.00 NA
	VANTUS BANK		\$79,264.22	0.62% 0 \$0	0.00 NA0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00			
	Unavailable	24	\$1,900,128.16			
Total		163	\$12,856,502.43	100%0\$0	.00 0	\$0.00
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31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02% 0 \$0	0.00 NA 0	\$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97% 0 \$0	0.00 NA 0	\$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56% 0 \$0	0.00 NA 0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76% 0 \$0	0.00 NA 0	\$0.00 NA
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83% 0 \$0	0.00 NA 0	\$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58% 0 \$0	0.00 NA 0	\$0.00 NA
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%0\$0	0.00 NA 0	\$0.00 NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33% 0 \$0).00 NA 0	\$0.00 NA
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18% 0 \$0	0.00 NA 0	\$0.00 NA
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	MECHANICS SAVINGS BANK MIDWEST	1	\$100,000.00	4.18% 0 \$0	0.00 NA 0	\$0.00 NA

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	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0\$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25% (0\$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85% (0\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$89,000.00	3.72% (0\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$583,000.00				0 \$0.00	
	Unavailable	3	\$273,000.00				0 \$0.00	
Total		25	\$2,390,926.90	100%) \$0.00		0 \$0.00	
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31412P7H8	AF BANK	1	\$69,000.00		-		0 \$0.00	
	AMERICAN BANK	1	\$79,842.66	3.61%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98% (0\$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0\$0.00	NA	0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00				0 \$0.00	
	CHEMICAL BANK	1	\$75,000.00	3.39% (0\$0.00	NA	0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%(0\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00				0 \$0.00	NA
	FORUM CREDIT UNION	1	\$63,000.00	2.85% (0\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00				0 \$0.00	
	MARQUETTE BANK	1	\$63,763.04	2.88%) \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0\$0.00	NA	0 \$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%() \$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%)\$0.00	NA	0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$40,628.00	1.84%			0 \$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$80,000.00	3.62%) \$0.00	NA	0 \$0.00	NA

	SERVICES OF TEXAS		1					
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$501,941.22	22.7%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,212,040.82	100%			0 \$0.00	
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64% (0 \$0.00	NA	0\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$11,095,251.51	30.69%	0\$0.00	NA	0 \$0.00	NA
Total		81	\$36,158,916.95	100%	-		0 \$0.00	
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66% (0 \$0.00	NA	0\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0 \$0.00	NA	0\$0.00	NA
	ONE UNITED BANK	2	\$880,448.29	0.68%	0 \$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%			0 \$0.00	NA
	Unavailable	188	\$83,392,370.95	64.48%	0 \$0.00	NA	0 \$0.00	NA
Total		293	\$129,337,081.03	100%	0 \$0.00		0 \$0.00	
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31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85% (0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%(0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%(0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%(0 \$0.00	NA	0\$0.00	NA

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	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%0	\$0.00	NA 0 \$	60.00	NA
	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39% 0	\$0.00	NA 0 \$	50.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94% 0	\$0.00	NA 0 \$	50.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53% 0	\$0.00	NA 0 \$	50.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85% 0	\$0.00	NA 0 \$	50.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%0	\$0.00	NA 0 \$	60.00	NA
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89% 0	\$0.00	NA 0 \$	50.00	NA
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%0	\$0.00	NA 0 \$	60.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88% 0	\$0.00	NA 0 \$	60.00	NA
	OCEANFIRST BANK	2	\$419,000.00	0.91%0	\$0.00	NA 0 \$	60.00	NA
	PATHFINDER BANK	1	\$127,200.00	0.28% 0	\$0.00	NA 0 \$	60.00	NA
	PHH MORTGAGE CORPORATION	1	\$535,951.02					
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3% 0	\$0.00	NA 0 \$	50.00	NA
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11% 0	\$0.00	NA 0 \$	60.00	NA
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43% 0	\$0.00	NA0\$	60.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87% 0	\$0.00	NA 0 \$	50.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%0	\$0.00			
	Unavailable	14	\$4,084,397.78	8.86% 0	\$0.00	NA 0 \$	50.00	NA
Total		158	\$46,146,910.73		-		60.00	
31412QA33	Unavailable	11	\$2,058,321.57					
Total		11	\$2,058,321.57	100%0	\$0.00	0 \$	60.00	
31412QA41	Unavailable	10	\$1,682,479.00	100% 0	00.02	NA0\$	00.00	NA
Total		10	\$1,682,479.00				50.00	
1000			φ1,002,177100	100 /0 0	ψυιστ		0.00	
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85% 0	\$0.00	NA 0 \$	60.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$288,360.90	4.49%	0\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$140,800.00				0 \$0.00	
BETTER BANKS	1	\$80,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%			0 \$0.00	NA
 CHARTER BANK	1	\$414,242.02	6.46%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$154,000.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$95,663.09	1.49%	0 \$0.00	NA	0 \$0.00	NA
 FULTON BANK	9	\$893,500.00	13.93%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	0 \$0.00	NA	0 \$0.00	NA
 MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
	2	\$169,625.00	2.64%	0\$0.00	NA	0 \$0.00	NA

	SOMERSET TRUST COMPANY							
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86% 0) \$0.00	NA	0 \$0.00	0 NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74% 0) \$0.00	NA	0 \$0.00	0 NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00				0 \$0.00	
	TEXAS BANK	1	\$60,000.00				0 \$0.00	1
	THE PARK BANK	1	\$136,750.00	2.13% 0)\$0.00	NA	0 \$0.00	0 NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17% 0)\$0.00	NA	0 \$0.00	0 NA (
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%0) \$0.00	NA	0 \$0.00	0 NA (
	WILMINGTON TRUST COMPANY	1	\$130,000.00				0 \$0.00	
	Unavailable	5					0 \$0.00	+ +
Total		59	\$6,415,857.60	100%0) \$0.00	!	0 \$0.00)(
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31412QA66	AMERICAN BANK	1	\$87,236.93	0.48% 0)\$0.00	NA	0 \$0.00	0 NA(
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06% 0)\$0.00	NA	0\$0.00	0 NA (
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85% 0) \$0.00	NA	0 \$0.00	0 NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02% 0) \$0.00	NA	0 \$0.00	0 NA
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64% 0) \$0.00	NA	0 \$0.00	0 NA (
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64% 0) \$0.00	NA	0 \$0.00	0 NA
	CENTRAL MORTGAGE COMPANY	3					0 \$0.00	
	CENTRUE BANK		\$176,575.00				0 \$0.00	
	CHEMICAL BANK	$ $	\$66,400.00	0.37%0)\$0.00	NA	0 \$0.00	0 NA
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%0) \$0.00	NA	0 \$0.00	0 NA
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94% 0) \$0.00	NA	0 \$0.00	0 NA
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59% 0) \$0.00	NA	0 \$0.00	0 NA
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81% 0) \$0.00	NA	0 \$0.00	0 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00				0 \$0.00	
	DFCU FINANCIAL	2	\$181,500.00	1%(0 \$0.00	NA	0 \$0.00	0 NA

5 5								
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18% (\$0.00	NA	0 \$0.	00 N.
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39% (\$0.00	NA	0 \$0.	00 N.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71% ()\$0.00	NA	0 \$0.	00 N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	\$0.00	NA	0 \$0.	00 N.
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%		NA	0 \$0.	00 N.
	FIRST PLACE BANK	5	\$882,308.06	4.85% ()\$0.00	NA	0 \$0.	00 N.
	FORUM CREDIT UNION	1	\$81,000.00	0.45% () \$0.00	NA	0 \$0.	00 N.
	FULTON BANK	1	\$500,000.00	2.75% () \$0.00	NA	0 \$0.	00 N.
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29% (NA	0 \$0.	
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56% (\$0.00	NA	0 \$0.	00 N.
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23% (\$0.00	NA	0 \$0.	00 N.
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37% (\$0.00	NA	0 \$0.	00 N.
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76% (\$0.00	NA	0 \$0.	00 N.
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27% (\$0.00	NA	0 \$0.	00 N.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23% () \$0.00	NA	0 \$0.	00 N.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06% () \$0.00	NA	0 \$0.	00 N.
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49% () \$0.00	NA	0 \$0.	00 N.
	STEARNS LENDING, INC.	1	\$340,000.00	1.87% (\$0.00	NA	0 \$0.	00 N.
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44% (\$0.00	NA	0 \$0.	00 N.
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34% (0 \$0.	
	Unavailable	4	\$388,009.59	2.12% (-1		0 \$0.	
Total		101	\$18,183,476.71	100%) \$0.00		0 \$0.	00
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	\$0.00	NA	0 \$0.	00 N.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92% (\$0.00	NA	0 \$0.	00 N.
		1	\$147,150.00	5.15%	\$0.00	NA	0 \$0.	00 N.

	FIRST FEDERAL SAVINGS BANK							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0\$0.00) NA(\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	0\$0.00) NA(\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0 \$0.00) NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$113,200.00	3.96%	0 \$0.00) NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	0\$0.00) NA(\$0.00	NA
	Unavailable	16	\$2,134,551.37	69.68%		1 1	\$0.00	1 1
Total	!	24	\$3,001,050.00	100%	0 \$0.00		\$0.00	[ł
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31412QA82	ANCHORBANK FSB THE HUNTINGTON	5	\$870,838.84	81.24%			\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$201,090.98	18.76%	0\$0.00) NA(\$0.00	NA
Total		6	\$1,071,929.82	100%	0 \$0.00) (\$0.00	
		$\overline{\square}$]	\Box	Ţ	\square
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	0\$0.00) NA(\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	0 \$0.00) NA(\$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	0 \$0.00) NA(\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04%	0 \$0.00) NA(\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43%	0 \$0.00) NA(\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0 \$0.00) NA(\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29		-		\$0.00	
	GMAC BANK	85	\$22,220,197.34	6.83%	0\$0.00) NA(\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59				\$0.00	
	SEATTLE BANK	13	\$3,849,383.16	1.18%	0\$0.00) NA(\$0.00	NA
SHE	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31%	0 \$0.00) NA(\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33				\$0.00	
		1,062	\$283,057,003.17	87.05%			\$0.00	
Total	!	1,222	\$325,251,559.85	100%	0 \$0.00	0 0	\$0.00	ļ
31412QAB5		1	\$89,735.76	0.69%	0\$0.00) NA(\$0.00	NA

	AEA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69% 0) \$0.00	NA	0 \$0.00	NAC
	AMERICAN BANK	1	\$97,643.88	0.75% 0	3\$0.00	NA	0 \$0.00	NAC
	ANCHORBANK FSB	15	\$1,454,100.00	11.23% 0)\$0.00	NA	0 \$0.00	NAC
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9% (0 \$0.00	NA	0 \$0.00	NAC
	BANK FIRST NATIONAL	2	\$193,483.93				0 \$0.00	
	BANK MUTUAL	4	\$387,000.00	1		1 1	0 \$0.00	1 1
	BANK OF STANLY	1	\$94,000.00	0.73% 0) \$0.00	NA	0 \$0.00	NAC
	BAXTER CREDIT UNION	1	\$94,650.00	0.73% 0) \$0.00	NA	0 \$0.00	NAC
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00				0 \$0.00	
	CHEMICAL BANK	1	\$95,000.00	0.73% 0) \$0.00	NA	0 \$0.00	NAC
	CMG MORTGAGE, INC		\$94,500.00	0.73% 0)\$0.00	NA	0 \$0.00	NAC
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.77% 0)\$0.00	NA	0 \$0.00	NAC
	COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84% 0)\$0.00	NA	0 \$0.00	NAO
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83% 0) \$0.00	NA	0 \$0.00	NAC
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77% 0)\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17% 0) \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09% 0)\$0.00	NA	0 \$0.00	NA
[DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78% 0)\$0.00	NA	0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72% 0)\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03% 0)\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69% 0)\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$106,500.00	0.82% 0) \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28% 0)\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	4	\$379,935.19	2.93% 0)\$0.00	NA	0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION 1 \$89,891.86 0.69% \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$174,436.93 1.35% 0 \$0.00	NAO	\$0.00	NA
CREDIT UNION 2 \$174,450.55 1.55 % 0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION 3 \$269,000.00 2.08% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND 2 \$205,550.00 1.59% 0 \$0.00		\$0.00	NA
HONOR STATE BANK 1 \$86,500.00 0.67% 0 \$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK 1 \$108,000.00 0.83% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, 1 \$100,000.00 0.77% 0 \$0.00 INC.	NA 0	\$0.00	NA
LANDMARK CREDIT UNION 2 \$197,000.00 1.52% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB 4 \$356,744.94 2.76% 0 \$0.00		\$0.00	NA
MAGNA BANK 1 \$108,000.00 0.83% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION 1 \$95,637.58 0.74% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE TRUST & 1 \$88,238.99 0.68% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, 1 \$87,400.00 0.67% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, 2 \$179,700.00 1.39% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION1\$87,400.000.67%0\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY1\$97,500.000.75%0\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL 2 \$180,772.27 1.4% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKSFEDERAL CREDIT1\$89,400.000.69%UNION0.69%	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION1\$94,900.000.73%0\$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL 1 \$95,000.00 0.73% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK 1 \$92,000.00 0.71% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE 4 \$391,844.53 3.03% 0 \$0.00 CORPORATION	NA 0	\$0.00	NA
STATE CENTRAL 1 \$89,000.00 0.69% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION			
STEARNS LENDING, INC. 1 \$95,000.00 0.73% 0 \$0.00	NA 0	\$0.00	NA

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	STERLING SAVINGS BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68% 0 \$0.00	NA0\$0.00	NA
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$198,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,081,498.98	8.38% 0 \$0.00		NA
Total		134	\$12,948,509.69	100% 0\$0.00	0 \$0.00	(
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	10	\$1,152,600.00	10.95% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$118,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	5	\$579,400.00	5.51% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$234,200.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$248,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
		4	\$454,199.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA

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CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	0\$0.00	NA)\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66% () \$0.00	NA)\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18% ()\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08% ()\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14% (0\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05% (0\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18% (0\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09% () \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$224,623.46	2.13%) \$0.00	NA () \$0.00	NA
FORUM CREDIT UNION	1	\$115,000.00	1.09% () \$0.00	NA (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16% (\$0.00	NA	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	9\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05% (9\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$121,200.00	1.15% (0\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%) \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28% () \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$112,658.08	1.07% () \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14% () \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19% () \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03% (0\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09% () \$0.00	NA)\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09% () \$0.00	NA)\$0.00	NA
	6	\$700,000.00	6.65%(00 02	NΔ	\$0.00	NA

	SUMMIT CREDIT UNION					
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$124,850.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05% 0 \$0.00		NA
	Unavailable	5	\$594,404.39	5.64% 0 \$0.00		NA
Total		91	\$10,524,297.15	100% 0\$0.00	0 \$0.00	(
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39% 0 \$0.00		NA
	AMERICAN BANK	2	\$265,764.71	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	17	\$2,307,684.18	12.4% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	5	\$686,576.90	3.69% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	3	\$409,550.00	2.2% 0 \$0.00		NA
	BANK OF THE CASCADES	1	\$128,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$142,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$137,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49% 0 \$0.00		NA
	CHEMICAL BANK	1	\$131,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,567.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
		2	\$260,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$136,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96% 0 \$0.00		NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	0 \$0.00	NA	0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
 FIRST INTERSTATE BANK	1	\$125,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NAO
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	1.48%	0 \$0.00	NA	0 \$0.00	NAC
FIRST PLACE BANK	4	\$564,723.60	3.03%	0 \$0.00	NA	0 \$0.00	NAC
FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74%	0 \$0.00	NA	0 \$0.00	NAC
FORUM CREDIT UNION	1	\$147,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$134,925.00	0.72%	0 \$0.00	NA	0 \$0.00	NAC
HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98%	0 \$0.00	NA	0 \$0.00	NAC
HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77%	0 \$0.00	NA	0 \$0.00	NAO
LANDMARK CREDIT UNION	2	\$262,500.00	1.41%	0 \$0.00	NA	0 \$0.00	NAC
LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46%	0 \$0.00	NA	0 \$0.00	NAC
MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	0 \$0.00	NA	0 \$0.00	NAO
MISSOURI CREDIT UNION	1	\$126,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NAC
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NAC
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76%	0 \$0.00	NA	0 \$0.00	NAO
ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46%	0 \$0.00	NA	0 \$0.00	NAC
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%	0 \$0.00	NA	0 \$0.00	NA

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	SOUND COMMUNITY BANK	2	\$269,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NAC
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NAC
	STEARNS LENDING, INC.	1	\$137,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NAC
	STERLING SAVINGS BANK	1	\$143,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NAC
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65% 0 \$0.00	NA 0 \$0.00	NAC
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48% 0 \$0.00	NA 0 \$0.00	NAC
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41% 0 \$0.00	NA 0 \$0.00	NAC
	THINK MUTUAL BANK	3	\$407,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NAC
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NAC
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NAC
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	10	\$1,369,465.14	7.35% 0 \$0.00	NA 0 \$0.00	NAC
Total		137	\$18,615,124.59	100% 0\$0.00	0 \$0.00	0
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7% 0 \$0.00	NA 0 \$0.00	NAC
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97% 0 \$0.00	NA 0 \$0.00	NAC
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NAC
	AMERIHOME MORTGAGE CORPORATION	1	\$73,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NAC
	ANCHORBANK FSB	8	\$557,919.09	6.81% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75% 0 \$0.00	NA 0 \$0.00	NAC
	BANK MUTUAL	4	\$281,215.89	3.43% 0 \$0.00	NA 0 \$0.00	NAC
Γ	BANK OF STANLY	1	\$84,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NAC
	BAXTER CREDIT UNION	1	\$46,450.00	0.57% 0 \$0.00	NA 0 \$0.00	NAC
	BELLCO CREDIT UNION	3	\$231,320.36	2.82% 0 \$0.00	NA 0 \$0.00	NAC
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NAC

BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0 \$0.00	NA	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55% (0\$0.00	NA) \$0.00	NA(
CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98% (0\$0.00	NA	0\$0.00	NA
COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0\$0.00	NA	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8%	0\$0.00	NA)\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0\$0.00	NA	0\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	0\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94%(0\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,600.00	1.02%	0 \$0.00	NA	0\$0.00	NA
FIRST PLACE BANK	6	\$376,090.96	4.59% (0\$0.00	NA	0\$0.00	NA
FORUM CREDIT UNION	1						
GREYLOCK FEDERAL	1	\$83,007.36					
HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77%	0\$0.00	NA	0\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0\$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	0\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%	0\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34% (\$0.00	NA	\$0.00	NA
	CREDIT UNIONCENTRAL MORTGAGECOMPANYCITIZENS FIRSTWHOLESALEMORTGAGECONSUMER LOANSERVICES, LLCCONSUMERSCOOPERATIVE CREDITUNIONCOVANTAGE CREDITUNIONDESERT SCHOOLSFEDERAL CREDITUNIONDUBUQUE BANK ANDTRUST COMPANYFIDELITYCO-OPERATIVE BANKNAFIRST FEDERAL BANKOF THE MIDWESTFIRST FEDERAL BANKOF THE MIDWESTFIRST MERITMORTGAGECOMPANY, LLC.FIRST MORTGAGECOMPANY, LLC.FIRST PLACE BANKFORUM CREDIT UNIONHARBOR ONE CREDITUNIONHOME SAVINGS ANDLOAN COMPANYLOAN COMPANYMIDWESTCOMMUNITY BANKNORTHWESTERN	CREDIT UNION1CENTRAL MORTGAGE1COMPANY1CITIZENS FIRST1WHOLESALE1MORTGAGE1CONSUMER LOAN1SERVICES, LLC1CONSUMERS1COOPERATIVE CREDIT1UNION1DESERT SCHOOLS6FEDERAL CREDIT6UNION1DUBUQUE BANK AND3TRUST COMPANY1FIDELITY1CO-OPERATIVE BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST MERIT1MORTGAGE1CORPORATION1FIRST PLACE BANK6FORUM CREDIT UNION1GREYLOCK FEDERAL1CREDIT UNION1HARBOR ONE CREDIT1UNION1HARBOR ONE CREDIT1UNION1HARBOR ONE CREDIT1UNION1HARBOR ONE CREDIT1UNION1LANDMARK CREDIT1LANDMARK CREDIT1UNION1LIBERTY SAVINGS9MERCANTILE TRUST & SAVINGS BANK1MIDWEST1NORTHWESTERN1NORTHWESTERN2	CREDIT UNION1\$75,000.00CENTRAL MORTGAGE COMPANY1\$62,000.00CITIZENS FIRST WHOLESALE1\$45,000.00MORTGAGE1\$45,000.00CONSUMER LOAN SERVICES, LLC1\$58,500.00CONSUMERS COOPERATIVE CREDIT UNION1\$58,500.00COVANTAGE CREDIT UNION1\$73,411.69DESERT SCHOOLS FEDERAL CREDIT UNION6\$393,255.01DUBUQUE BANK AND TRUST COMPANY3\$218,100.00FIDELITY CO-OPERATIVE BANK1\$71,164.38FIRST FEDERAL BANK NA1\$82,536.00FIRST FEDERAL BANK OF THE MIDWEST1\$65,000.00FIRST MORTGAGE COMPANY, LLC.1\$83,600.00FIRST MORTGAGE COMPANY, LLC.1\$83,600.00FIRST PLACE BANK COMPANY, LLC.1\$83,007.36FIRST PLACE BANK CREDIT UNION1\$80,00.00GREYLOCK FEDERAL CREDIT UNION1\$80,00.00GREYLOCK FEDERAL CREDIT UNION1\$80,00.00HARBOR ONE CREDIT UNION1\$80,00.00HARBOR ONE CREDIT UNION1\$80,00.00LANDMARK CREDIT UNION1\$80,00.00LANDMARK CREDIT UNION1\$80,00.00LANDMARK CREDIT UNION1\$79,250.00MERCANTILE TRUST & SAVINGS BANK1\$79,250.00MORTHWESTERN COMMUNITY BANK2\$100,943,97	CREDIT UNION 1 \$75,000.00 0.92% CENTRAL MORTGAGE COMPANY 1 \$62,000.00 0.76% CITIZENS FIRST ************************************	CREDIT UNION 1 \$75,000.00 0.92% 0 \$0.00 CENTRAL MORTGAGE 1 \$62,000.00 0.76% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$45,000.00 0.55% 0 \$0.00 MORTGAGE 1 \$58,500.00 0.71% 0 \$0.00 CONSUMER LOAN 1 \$58,500.00 0.71% 0 \$0.00 CONSUMERS COOPERATIVE CREDIT 1 \$80,400.00 0.98% 0 \$0.00 UNION COVANTAGE CREDIT 1 \$73,411.69 0.9% 0 \$0.00 UNION 1 \$73,411.69 0.9% 0 \$0.00 \$0.00 UNION 1 \$73,411.69 0.9% 0 \$0.00 DUBUQUE BANK AND 3 \$218,100.00 2.666% 0 \$0.00 FIDELITY 6 \$393,255.01 4.8% 0 \$0.00 FIRST TEDERAL CREDIT 1 \$65,000.00 0.79% 0 \$0.00 FIRST FEDERAL BANK 1 \$82,536.00 1.01% 0 \$0.00 FIRST MERIT 577,000.00	CREDIT UNION 1 \$75,000.00 0.92% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 1 \$62,000.00 0.76% 0 \$0.00 NA CITIZENS FIRST 1 \$45,000.00 0.55% 0 \$0.00 NA CONSUMER LOAN 1 \$58,500.00 0.71% 0 \$0.00 NA CONSUMERS 1 \$58,500.00 0.71% 0 \$0.00 NA CONSUMERS 1 \$58,500.00 0.71% 0 \$0.00 NA CONSUMERS 1 \$57,411.69 0.9% 0 \$0.00 NA COVANTAGE CREDIT 1 \$73,411.69 0.9% 0 \$0.00 NA DUBUQUE BANK AND 3 \$218,100.00 2.66% 0 \$0.00 NA FIRST FEDERAL CREDIT 1 \$71,164.38 0.87% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$71,00.00 0.94% 0 \$0.00 NA OF THE MIDWEST	CREDIT UNION 1 \$75,000.00 0.92% 0.0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$62,000.00 0.76% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$62,000.00 0.76% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 1 \$45,000.00 0.55% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 1 \$58,500.00 0.71% 0 \$0.00 NA 0 \$0.00 CONSUMERS 1 \$80,400.00 0.98% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 1 \$73,411.69 0.9% 0 \$0.00 NA 0 \$0.00 UNION 1 \$73,411.69 0.9% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 5 5 5 0 \$0.00 NA 0 \$0.00 FIDELITY 6 \$393,255.01 4.8% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CREDIT 1 \$71,164.38 0.87% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$65,000.00 0.79% 0 \$0.00 NA 0 \$0.00

	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0 \$0.00	NA 0	\$0.00	NAO
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0 \$0.00	NA 0	\$0.00	NAO
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0 \$0.00	NA 0	\$0.00	NAC
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0 \$0.00	NA 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	0 \$0.00	NA 0	\$0.00	NAO
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NAO
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0 \$0.00	NA 0	\$0.00	NAO
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0 \$0.00	NA 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0 \$0.00	NA 0	\$0.00	NAC
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0 \$0.00	NA 0	\$0.00	NAO
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	· ·		\$0.00	
	Unavailable	4	\$259,654.47	3.18%	0 \$0.00	NA 0	\$0.00	NAC
Total		119	\$8,190,401.08	100%	0 \$0.00	0	\$0.00	0
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0 \$0.00	NA 0	\$0.00	NAO
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0 \$0.00	NA 0	\$0.00	NAC
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0 \$0.00	NA 0	\$0.00	NAC
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0 \$0.00	NA 0	\$0.00	NAO
	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0 \$0.00	NA 0	\$0.00	NAO
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0 \$0.00	NA0	\$0.00	NAO
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0 \$0.00	NA 0	\$0.00	NAO

	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74% 0 \$0.0	00 NA 0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63% 0 \$0.0	00 NA 0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9% 0 \$0.0	00 NA 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29% 0 \$0.0	00 NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	2	\$250,848.03	2.25% 0 \$0.0	00 NA 0	\$0.00	NA
Total		45	\$11,042,110.95	100% 0\$0.0		\$0.00	(
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31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67% 0 \$0.0	00 NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81% 0 \$0.0	00 NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82% 0 \$0.0	00 NA 0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69% 0 \$0.0	00 NA 0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15% 0 \$0.0	00 NA 0	\$0.00	NA
	TEXAS BANK	1	\$165,500.00	7.07% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	1	\$416,498.95	17.79% 0 \$0.0		\$0.00	NA
Total		10	\$2,340,393.17	100% 0\$0.		\$0.00	
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31412QAT6	ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89% 0 \$0.0	00 NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68% 0 \$0.0	00 NA0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4% 0 \$0.0	00 NA 0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12% 0 \$0.0	00 NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54% 0 \$0.0	00 NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13% 0 \$0.0	00 NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01% 0 \$0.0	00 NA 0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00			\$0.00	NA
		- 1	\$100,000.00	3.4% 0 \$0.0	00 NA 0	A0 00	NA

	MARINE BANK MORTGAGE SERVICES					
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89% 0 \$0.0	00 NA 0	\$0.00 NA
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64% 0 \$0.0	00 NA0	\$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06% 0 \$0.0		\$0.00 NA
L	RIVERHILLS BANK	1	\$106,800.00	3.63% 0 \$0.0	00 NA 0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23% 0 \$0.0	00 NA 0	\$0.00 NA
Ļ	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88% 0 \$0.0	00 NA 0	\$0.00 NA
Ļ	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4% 0 \$0.0	00 NA 0	\$0.00 NA
Ļ	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74% 0 \$0.0	00 NA 0	\$0.00 NA
Ļ	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32% 0 \$0.0	00 NA 0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89% 0 \$0.0	00 NA 0	\$0.00 NA
Ļ	WEOKIE CREDIT UNION	1	\$95,000.00	3.23% 0 \$0.0	00 NA 0	\$0.00 NA
Ļ	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97	3.57% 0 \$0.0		\$0.00 NA
	Unavailable	3	\$290,806.63	9.91% 0 \$0.0		\$0.00 NA
Total		30	\$2,938,642.07	100% 0\$0.0		\$0.00
31412QAU3	AF BANK	1	\$121,500.00	3.99% 0 \$0.	00 NA 0	\$0.00 NA
Ļ	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94% 0 \$0.0		\$0.00 NA
F	CU COMMUNITY, LLC	1	\$115,200.00	3.78% 0 \$0.	00 NA 0	\$0.00 NA
Ļ	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68% 0 \$0.0	00 NA 0	\$0.00 NA
L	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7% 0 \$0.0		\$0.00 NA
F	FIRST PLACE BANK	1	\$119,742.90	3.93% 0 \$0.0	00 NA 0	\$0.00 NA
Ļ	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86% 0 \$0.0	00 NA 0	\$0.00 NA
Ļ	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03% 0 \$0.0	00 NA 0	\$0.00 NA
Ļ	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03% 0 \$0.0	00 NA 0	\$0.00 NA
L	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78% 0 \$0.0	00 NA 0	\$0.00 NA

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	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48% 0	\$0.00	NA0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83% 0	\$0.00	NA0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71% 0	\$0.00	NA 0 \$	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82% 0	\$0.00	NA 0 S	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97% 0	\$0.00	NA 0 S	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07% 0	\$0.00	NA 0 \$	60.00	NA
	STEARNS LENDING, INC.	1	\$120,000.00	3.94% 0	\$0.00	NA 0 \$	60.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$353,093.48	11.59% 0	\$0.00	NA 0 S	\$0.00	NA
Total		26	\$3,044,500.18	100%0			50.00	(
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03% 0	\$0.00	NA0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77% 0	\$0.00	NA 0 \$	60.00	NA
	FARMERS BANK & TRUST	1	\$146,000.00	3.06% 0	\$0.00	NA 0 \$	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83% 0	\$0.00	NA 0 \$	60.00	NA
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93% 0	\$0.00	NA 0 \$	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0	\$0.00	NA 0 \$	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46% 0	\$0.00	NA 0 S	\$0.00	NA
	HOMESTREET BANK	1	\$138,600.00	2.91% 0	\$0.00	NA 0 S	50 <u>.00</u>	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81% 0				
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07% 0	\$0.00	NA 0 \$	60.00	NA
Γ		1	\$148,160.00	3.11% 0	\$0.00	NA 0 \$	\$0.00	NA

	LOS ALAMOS NATIONAL BANK					
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00		NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$132,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$270,400.00	5.67% 0 \$0.00	NA 0 \$0.00	NA
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$392,623.41	8.2% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,769,317.01	100% 0\$0.00	0 \$0.00	(
		<u> </u>				
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$152,000.00		NA 0 \$0.00	NA
	DIME BANK	1	\$160,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54% 0 \$0.00	NA 0 \$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT	1	\$164,429.72	5.36% 0 \$0.00	NA 0 \$0.00	NA
	UNION		\$101,129.72	4.89% 0 \$0.00	NA 0 \$0.00	

	STEARNS LENDING, INC.							
	TELCOM CREDIT UNION	1	\$150,400.00	4.91%	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$168,800.00	5.5%	0 \$0.00	NA	0\$0.00	NA
Total		19	\$3,065,621.20	100%	0 \$0.00		0 \$0.00	(
31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$9,375,002.96	92.27%	0 \$0.00	NA	0\$0.00	NA
Total		51	\$10,160,823.23	100%	0 \$0.00		0 \$0.00	(
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK	1	\$64,000.00	2.26%	0 \$0.00	NA	0\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$71,000.00	2.5%	0 \$0.00	NA	0\$0.00	NA
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	0 \$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$70,000.00	2.47%	0 \$0.00	NA	0\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0 \$0.00	NA	0\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$54,172.00	1.91%	0 \$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	0 \$0.00	NA	0\$0.00	NA
	FIRST PLACE BANK	3	\$184,501.37	6.51%	0 \$0.00	NA	0\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0 \$0.00	NA	0\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0 \$0.00	NA	0\$0.00	NA
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0 \$0.00	NA	0\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65% 0	\$0.00	NA	0 \$0.00) NA(
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29% 0)\$0.00	NA	0\$0.00) NA(
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76% 0	\$0.00	NA	0 \$0.00) NA(
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98% 0	\$0.00	NA	0 \$0.00) NA(
	OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43% 0	\$0.00	NA	0\$0.00) NA(
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4% 0	\$0.00	NA	0 \$0.00) NA(
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17% 0	\$0.00	NA	0 \$0.00) NA(
	STEARNS LENDING, INC.	1	\$80,000.00	2.82% 0	\$0.00	NA	0 \$0.00) NA(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94% 0)\$0.00	NA	0\$0.00) NA(
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47% 0	\$0.00	NA	0\$0.00) NA(
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87% 0	\$0.00	NA	0 \$0.00) NA(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12% 0)\$0.00	NA	0\$0.00) NA(
	Unavailable	5	\$337,082.83	11.9% 0	\$0.00	NA	0 \$0.00) NA(
Total		43	\$2,835,302.24	100% 0	<u>\$0.00</u>		0 \$0.00) (
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07% 0) \$0.00	NA	0 \$0.00) NA(
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92% 0	\$0.00	NA	0 \$0.00) NA(
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%0	\$0.00	NA	0 \$0.00) NA(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94% 0	\$0.00	NA	0 \$0.00) NA(
	Unavailable	3	\$883,636.03	52.46% 0			0 \$0.00	
Total		7	\$1,684,427.32	100%0	\$0.00		0 \$0.00) (
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36% 0	\$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35% 0	\$0.00	NA	0 \$0.00) NA(
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07% 0	\$0.00	NA	0 \$0.00) NA(

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ANCHORBA		5	\$667,232.68	2.69% (0\$0.00	NA	0 \$0.00	NA
ASSOCIATE NA	ED BANK,	3	\$359,954.28	1.45%	\$0.00	NA	0 \$0.00	NA
ATLANTIC MORTGAGI CORPORAT	Ξ	1	\$233,142.68	0.94%(0\$0.00	NA	0 \$0.00	NA
BANK OF L	ENOX	1	\$183,325.87	0.74% (0\$0.00	NA	0 \$0.00	NA
BANKFINA	NCIAL FSB	3	\$770,901.62	3.1%	0\$0.00	NA	0 \$0.00	
BETTER BA		1	\$94,800.00	0.38%	0\$0.00	NA	0 \$0.00	
BOEING EM CREDIT UN		3	\$658,153.83	2.65%	0 \$0.00	NA	0 \$0.00	NA
BUTTE CON BANK	IMUNITY	1	\$95,000.00	0.38%	0\$0.00	NA	0 \$0.00	NAO
CENTRIS FE CREDIT UN		3	\$527,700.00	2.12%	0\$0.00	NA	0 \$0.00	NAO
CENTRUE B	ANK	1	\$125,500.00	0.51%	0\$0.00	NA	0 \$0.00	NAC
CHELSEA G SAVINGS B		1	\$147,000.00	0.59%	0\$0.00		0 \$0.00	
CITIZENS B	ANK	1	\$106,000.00	0.43%	0\$0.00	NA	0 \$0.00	NAC
CITIZENS F WHOLESAL MORTGAGH	Æ	1	\$273,923.00	1.1%	0\$0.00	NA	0 \$0.00	NAC
CLINTON S. BANK	AVINGS	1	\$194,285.55	0.78%	0 \$0.00	NA	0 \$0.00	NAO
CMG MORT	GAGE, INC	1	\$141,453.53	0.57% (0\$0.00	NA	0 \$0.00	NAC
COLLINSVI SAVINGS SO		1	\$193,600.00	0.78%	0 \$0.00	NA	0 \$0.00	NAO
EMIGRANT MORTGAGI COMPANY,	Ξ	2	\$742,734.07	2.99% (0 \$0.00	NA	0 \$0.00	NAO
EMPOWER CREDIT UN		1	\$99,737.08	0.4%	\$0.00	NA	0 \$0.00	NAO
FARMERS E TRUST	BANK &	1	\$97,142.78	0.39% (\$0.00	NA	0 \$0.00	NAO
FIDELITY H SAVINGS B	IOMESTEAD ANK	1	\$297,819.83	1.2%	0 \$0.00	NA	0 \$0.00	NAO
FIRST AME CREDIT UN		1	\$136,000.00	0.55% (\$0.00	NA	0 \$0.00	NAO
FIRST AME INTERNATI BANK		5	\$1,199,000.00	4.83% (0\$0.00	NA	0 \$0.00	NAC
FIRST CITIZ & TRUST CO OF SC		1	\$103,630.82	0.42%(0\$0.00	NA	0 \$0.00	NAC
FIRST FEDE SAVINGS A ASSOCIATI CHARLEST	ND LOAN ON OF	1	\$312,000.00	1.26% (0\$0.00	NA	0\$0.00	NA(

FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27% (\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$140,000.00	0.56% (\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$130,000.00	0.52% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,027.43	0.64% (\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56% (\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96% (\$0.00	NA	0 \$0.00	NA
GECU	1	\$108,405.54	0.44% (\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$168,500.00	0.68%(\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24% (\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$110,850.00	0.45% (\$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$200,000.00	0.81%)\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$144,000.00	0.58% (\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$111,593.95	0.45% (\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$113,586.69	0.46% (\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$85,000.00	0.34% (\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27% () \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48% () \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09% () \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	2	\$282,000.00	1.14%(\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%) \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54% ()\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09% (\$0.00	NA	0 \$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT	1	\$126,459.98	0.51% () \$0.00	NA	0\$0.00	NA

UNION							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$533,850.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$241,500.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$179,910.72	0.72%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$88,875.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$152,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	0 \$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	0 \$0.00	NA	0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%	0\$0.00	NA	0 \$0.00	N.
WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	1	\$114,800.00	0.46%	0 \$0.00	NA	0 \$0.00	N

	WILLIAMSVILLE STATE BANK AND TRUST					
	Unavailable	27	\$3,975,895.26	16.01% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$24,834,625.75	100% 0 \$0.00	0 \$0.00	0
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45% 0 \$0.00	NA 0 \$0.00	NAC
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	10	\$1,634,971.46	86.98% 0 \$0.00	NA 0 \$0.00	NAC
Total		12	\$1,879,588.37	100% 0\$0.00	0 \$0.00	0
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55% 0 \$0.00	NA 0 \$0.00	NAC
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65%0\$0.00	NA 0 \$0.00	NAC
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62% 0 \$0.00	NA 0 \$0.00	NAC
	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51% 0 \$0.00	NA 0 \$0.00	NAC
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99% 0 \$0.00	NA0\$0.00	NAC
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$265,772.72	13.88% 0 \$0.00	NA 0 \$0.00	NAC
Total		11	\$1,913,968.08	100% 0\$0.00	0 \$0.00	0
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02% 0 \$0.00	NA 0 \$0.00	NAC
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48% 0 \$0.00	NA0\$0.00	NAC
	BAXTER CREDIT UNION	1	\$729,750.00	2.89% 0 \$0.00	NA 0 \$0.00	NAC
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47% 0 \$0.00	NA 0 \$0.00	NAC
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NAC
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34% 0 \$0.00	NA 0 \$0.00	NAC
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23% 0 \$0.00	NA 0 \$0.00	NAC
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14% 0 \$0.00	NA 0 \$0.00	NAC
		1	\$508,416.84	2.02% 0 \$0.00	NA 0 \$0.00	NAC

GUILD MORTGAGE COMPANY							
HOMESTREET BANK	1	\$567,500.00	2.25%	0 \$0.00) NA	0 \$0.00	NAC
IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2%	0 \$0.00) NA	0 \$0.00	NAC
INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0 \$0.00) NA	0 \$0.00	NAC
LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%	0\$0.00) NA	0 \$0.00	NAO
LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0 \$0.00) NA	0 \$0.00	NAC
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0\$0.00) NA	0 \$0.00	NAO
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0\$0.00) NA	0 \$0.00	NAO
NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0 \$0.00) NA	0 \$0.00	NAC
PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0 \$0.00) NA	0 \$0.00	NAC
PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0 \$0.00) NA	0 \$0.00	NAC
SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	0 \$0.00) NA	0 \$0.00	NAC
STEARNS LENDING, INC.	1	\$700,000.00	2.78%	0 \$0.00) NA	0 \$0.00	NAC
Unavailable	6	\$3,341,981.29	13.24%	0 \$0.00) NA	0 \$0.00	NAC
	43	\$25,217,758.10	100%	0 \$0.00)	0 \$0.00	0
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AMTRUST BANK	1	\$683,200.00	0.41%	0 \$0.00) NA	0 \$0.00	NAC
FINANCE, LLC	6	\$3,233,114.35					
	4	\$2,207,769.81	1.34%	0 \$0.00) NA	0 \$0.00	NAC
FSB	15	\$7,785,810.53					
GMAC BANK	1	\$516,464.53	0.31%	0 \$0.00			
NATIONAL CITY BANK	6	\$3,267,448.66	1.98%	0 \$0.00) NA	0 \$0.00	NAC
PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99%	0 \$0.00) NA	0 \$0.00	NAC
SEATTLE BANK	1	\$717,624.91	0.44%	0 \$0.00) NA	0 \$0.00	NAC
SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43%	0 \$0.00) NA	0\$0.00	NAO
WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24%	0 \$0.00) NA	0 \$0.00	NAO
WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44%	0 \$0.00) NA	0 \$0.00	NAO
	COMPANY HOMESTREET BANK IDEAL MORTGAGE BANKERS, LTD. INVESTORS SAVINGS BANK LAND /HOME FINANCIAL SERVICES, INC. LOCKHEED FEDERAL CREDIT UNION MERRILL LYNCH BANK & TRUST CO., FSB MORTGAGE MANAGEMENT CONSULTANTS INC NORTHWEST FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION SAN FRANCISCO FIRE CORPORATION SAN FRANCISCO FIRE CREDIT UNION PHH MORTGAGE CORPORATION STEARNS LENDING, INC. Unavailable AMTRUST BANK CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRY WIDE BANK, FSB GMAC BANK NATIONAL CITY BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. WACHOVIA MORTGAGE, FSB WELLS FARGO BANK,	COMPANYHOMESTREET BANK1IDEAL MORTGAGE1BANKERS, LTD.1INVESTORS SAVINGS1BANK1LAND /HOME1FINANCIAL SERVICES, INC.1LOCKHEED FEDERAL CREDIT UNION1MERRILL LYNCH6BANK & TRUST CO., FSB6MORTGAGE MANAGEMENT CONSULTANTS INC1NORTHWEST FEDERAL CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1PHH MORTGAGE CORPORATION1SAN FRANCISCO FIRE CREDIT UNION1SAN FRANCISCO FIRE CREDIT UNION1STEARNS LENDING, INC.1Unavailable6COUNTRY WIDE BANK, FSB15GMAC BANK1NATIONAL CITY BANK1CHASE HOME FINANCE, LLC6PULTE MORTGAGE, INC.3LL.C.3SEATTLE BANK1SHEA MORTGAGE, INC.4WACHOVIA MORTGAGE, FSB4WELLS FARGO BANK, WELLS FARGO BANK, WELLS FARGO BANK,8	COMPANY Image: Comparison of the system of the	COMPANY I S567,500.00 2.25% IDEAL MORTGAGE BANKERS, LTD. 1 \$505,000.00 2% INVESTORS SAVINGS BANK 1 \$530,704.68 2.1% LAND /HOME FINANCIAL SERVICES, INC. 1 \$700,713.94 2.78% LOCKHEED FEDERAL CREDIT UNION 1 \$556,901.23 2.21% MERRILL LYNCH BANK & TRUST CO., FSB 6 \$4,263,327.82 16.91% MORTGAGE 1 \$478,896.43 1.9% CONSULTANTS INC 1 \$478,896.43 1.9% CONSULTANTS INC 1 \$616,382.75 2.44% PARTNERS FEDERAL CREDIT UNION 1 \$577,564.85 2.29% PHH MORTGAGE CORPORATION 1 \$571,301.13 2.04% SAN FRANCISCO FIRE CREDIT UNION 1 \$602,324.31 2.39% STEARNS LENDING, INC. 1 \$700,000.00 2.78% Unavailable 6 \$3,341,981.29 13.24% Unavailable 6 \$3,233,114.35 1.96% CITIMORTGAGE, INC. 4 \$22,07,769.81	COMPANY Image: space	COMPANY Image: state	COMPANY Image: state stateststate state state state state state state state state state stat

	Unavailable	176	\$93,452,680.20		-	î î			\$0.00	NA
Total		309	\$164,736,104.11	100%	0	\$0.00		0	\$0.00	
					L					
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76						\$0.00	
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$34,785,435.07	71.24%	-				\$0.00	NA
Total		90	\$48,829,906.40	100%	0	\$0.00		0	\$0.00	
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%					\$0.00	
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%					\$0.00	
	BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0	\$0.00	NA

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	CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$75,019.70	0.1%0	\$0.00	NA	0 \$0.00	NA
	CONNEX CREDIT UNION	1	\$155,372.54	0.21%0			0 \$0.00	NA
	CORTRUST BANK	1	\$87,406.31	0.12% 0	\$0.00	NA	0 \$0.00	NAC
	CREDIT UNION ONE	1	\$93,715.96	0.13% 0	\$0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	1	\$208,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NAC
	DORAL BANK	2	\$236,913.38	0.32% 0	\$0.00	NA	0 \$0.00	NA(
	DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05% 0	\$0.00	NA	0 \$0.00	NAO
	ELEVATIONS CU	1	\$99,597.78	0.13% 0	\$0.00	NA	0 \$0.00	NAC
	EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57% 0	\$0.00	NA	0 \$0.00	NAC
	ESB FINANCIAL	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NAC
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79% 0	\$0.00	NA	0 \$0.00	NAO
	FARMERS BANK & TRUST	1	\$164,750.00	0.22% 0	\$0.00	NA	0 \$0.00	NAO
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%0	\$0.00	NA	0 \$0.00	NAO
	FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%0	\$0.00	NA	0 \$0.00	NAO
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33%0	\$0.00	NA	0 \$0.00	NAC
	FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47% 0	\$0.00	NA	0 \$0.00	NAO
	FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%0	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39% 0	\$0.00	NA	0 \$0.00	NAO
	FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%0	\$0.00	NA	0 \$0.00	NAO
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,820.50	0.25% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NAO

FIRST PLACE BANK	1	\$49,798.89	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$218,110.08	0.29% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	18	\$2,529,895.23	3.39% 0 \$0.00	NA 0 \$0.00	NA
GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74% 0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$237,040.86	0.32% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$32,284.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	5	\$817,635.53	1.1% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$179,276.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS	S, 1	\$146,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	Y 1	\$104,577.67	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$147,006.33	0.2% 0 \$0.00	NA 0 \$0.00	NA

NUMERICA CREDIT UNION							
ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$572,644.11	0.77%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$147,001.51	0.2%	0 \$0.00	NA	0 \$0.00	NA(
SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$89,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	0 \$0.00	NA	0 \$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	0 \$0.00	NA	0 \$0.00	NAO
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1%	0 \$0.00	NA	0 \$0.00	NA

	VIRGINIA CREDIT	3	\$452,352.43	0.61% 0 \$0.00	NA 0 \$0.00	NA
	UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$526,329.51		NA 0 \$0.00	NA
	Unavailable	56	\$9,742,274.37	13.05% 0 \$0.00	NA 0 \$0.00	NA
Total		453	\$74,544,809.56	100% 0 \$0.00	0 \$0.00	1
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39		NA0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26		NA 0 \$0.00	NA
	Unavailable	7	\$725,206.36	34.19% 0 \$0.00	NA 0 \$0.00	NA
Total	'	19	\$2,121,382.75	100% 0 \$0.00	0 \$0.00	(
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31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03% 0 \$0.00	NA0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19% 0 \$0.00	NA0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
L	ADVANTAGE BANK	2	\$322,795.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$410,000.00		NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32% 0 \$0.00	NA0\$0.00	NA
		2	\$435,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%(0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	3	\$780,120.42	0.15% (0\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03% (0 \$0.00	
	AMERICAN BANK CENTER	1	\$211,633.40	0.04% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$293,638.51	0.06%	0\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15% (0 \$0.00	NA
	ANCHORBANK FSB	66	\$14,656,950.60	2.91% (0\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93% (0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08% (0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15% (0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	2	\$448,211.10	0.09% (0\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$151,521.90				0 \$0.00	
	BANCORPSOUTH BANK	21	\$4,786,897.08	0.95% (0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	4	\$843,746.36				0 \$0.00	NA
	BANK MUTUAL	33	\$7,168,556.81	1.42% (0 \$0.00	NA	0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$289,044.16				0 \$0.00	NA
[BANK OF LANCASTER	1	\$209,735.79	0.04%		1 1	0 \$0.00	
	BANK OF STANLY	1	\$259,850.00	0.05% (0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	2	\$544,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
	BANK OF WASHINGTON	1	\$329,600.00	0.07% (0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37		0 \$0.00		0 \$0.00	
	BANKNEWPORT	3	\$963,329.45	0.19% (0\$0.00	NA	0 \$0.00	NA
	BANKWEST	1	\$156,806.95	0.03%	0\$0.00	NA	0 \$0.00	NA

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BAXTER CREDIT UNION	7	\$1,961,691.88	0.39% (\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%)\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	0\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69% (\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25%	\$0.00		\$0.00	
CARROLLTON BANK	6	\$1,816,439.51	0.36% (\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$182,969.51	0.04% (0\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%) \$0.00	NA(\$0.00	NA(
CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32% (9\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%) \$0.00	NA	\$0.00	NA(
CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31%	0\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%			\$0.00	
 CENTRUE BANK	4	\$774,913.52	0.15% (\$0.00	NA(\$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	3	\$634,441.48	0.13%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%)\$0.00	NA	\$0.00	NA

		·	T			r		
_	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97% 0)\$0.00	NA	0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$205,500.00	0.04% 0)\$0.00	NA	0 \$0.00	NA
	CLINTON SAVINGS BANK	3	\$859,379.23	0.17% 0)\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17% 0)\$0.00	NA	0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04% 0)\$0.00	NA	0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
	COLUMBIA CREDIT UNION	2	\$445,065.30	0.09% 0)\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04% 0)\$0.00	NA	0 \$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13% 0)\$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12% 0)\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25% 0)\$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$285,000.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$547,591.34	0.11% 0)\$0.00	NA	0 \$0.00	NA
	CONNEX CREDIT UNION	2	\$481,366.87	0.1%0	\$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04% 0)\$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07%0)\$0.00	NA	0 \$0.00	NA
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05%0)\$0.00		0 \$0.00	
	CORTRUST BANK	2	\$552,585.63	0.11% 0) \$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$298,000.00	0.06% 0			0 \$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	10	\$2,047,178.68	0.41%0)\$0.00	NA	0 \$0.00	NA

INC.								
CREDIT UNION ONE	2	\$355,140.50	0.07%	0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	4	\$814,955.52	0.16%	0\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$251,439.89	0.05%	0 \$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$213,750.00	0.04%	0\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	2	\$422,479.89	0.08%			0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$272,800.00	0.05%			П	\$0.00	NA
DANVERSBANK	1	\$250,000.00	0.05%	0 \$0 00	NA	0	\$0.00	NA
DEAN COOPERATIVE								
BANK	1	\$220,000.00	0.04%	0\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$744,609.25	0.15%	0\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$176,000.00	0.03%	0\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66%				\$0.00	NA
DFCU FINANCIAL	1	\$176,787.32	0.04%	0\$0.00	NA	0	\$0.00	NA
DIME BANK	4	\$804,345.85	0.16%				\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35%				\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22%	0\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$458,401.17	0.09%	0 \$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04%	0 \$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37%	0 \$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.05%	0\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,650,020.46	0.33%	0 \$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$219,723.21	0.04%	0\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05%	0\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17%	0\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26%	0\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$938,000.00	0.19%	0\$0.00	NA	0	\$0.00	NA

		-			-
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,379,634.38	0.47% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74%0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,124,925.05	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$150,368.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	3	\$537,926.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	 MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF PEKIN FIRST FEDERAL SAVINGS BANK OF PEKIN FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATIONAL BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST 	MORTGAGE COMPANY3FIRST CITIZENS BANK & TRUST COMPANY9OF SC1FIRST CITIZENS BANK NA3FIRST COMMUNITY CREDIT UNION8FIRST FEDERAL BANK, FSB4FIRST FEDERAL BANK, SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD9FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN1FIRST FEDERAL SAVINGS BANK OF PEKIN1FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1FIRST FINANCIAL BANK, NATIONAL ASSOCIATION1FIRST FINANCIAL BANK, NATIONAL BANK6FIRST HERITAGE FINANCIAL BANK1FIRST INTERSTATE BANK24FIRST MERIT MORTGAGE CORPORATION13FIRST MORTGAGE CORPORATION13FIRST NATIONAL BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK3FIRST NATIONAL BANK ALASKA3FIRST NATIONAL BANK AND TRUST1	MORTGAGE COMPANY5\$1,363,302.88FIRST CITIZENS BANK & TRUST COMPANY OF SC9\$2,290,284.94FIRST CITIZENS BANK NA5\$1,317,867.72FIRST COMMUNITY CREDIT UNION8\$1,636,683.94FIRST FEDERAL BANK, FSB4\$891,598.53FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD9\$2,379,634.38FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$288,000.00FIRST FEDERAL SAVINGS BANK5\$1,373,210.08FIRST FEDERAL SAVINGS BANK5\$1,373,210.08FIRST FEDERAL SAVINGS BANK5\$1,373,210.08FIRST FEDERAL SAVINGS BANK5\$1,373,210.08FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA5\$1,1373,210.08FIRST FIDARCIAL BANK, NATIONAL BANK6\$1,384,744.34FIRST FINANCIAL BANK6\$1,384,744.34FIRST HAWAIIAN BANK6\$1,384,744.34FIRST HERITAGE FINANCIAL BANK5\$1,189,777.44CORPORATION7\$3,706,610.44FIRST MERIT MORTGAGE COMPANY, L.C.13\$3,124,925.05FIRST MORTGAGE COMPANY, L.LC.13\$3,124,925.05FIRST NATIONAL BANK1\$150,368.00FIRST NATIONAL BANK3\$537,926.95FIRST NATIONAL BANK ALASKA3\$537,926.95FIRST NATIONAL BANK AND TRUST1\$188,000.00	MORTGAGE COMPANY 5 \$1,363,302.88 0.27% 0 00.00 FIRST CITIZENS BANK & TRUST COMPANY 9 \$2,290,284.94 0.45% 0 \$0.00 OF SC FIRST CITIZENS BANK NA 5 \$1,317,867.72 0.26% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$1,636,683.94 0.32% 0 \$0.00 FIRST FEDERAL BANK FSB 4 \$891,598.53 0.18% 0 \$0.00 FIRST FEDERAL BANK FSB 4 \$891,598.53 0.18% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 9 \$2,379,634.38 0.47% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 5 \$1,373,210.08 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$2288,000.00 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$215,900.00 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$215,900.00 0.04% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 5 \$1,373,210.08 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 5 <	MORTGAGE COMPANY S \$1,363,302.88 0.2/% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 9 \$2,290,284.94 0.45% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 5 \$1,317,867.72 0.26% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$1,636,683.94 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 9 \$2,379,634.38 0.47% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 9 \$2,379,634.38 0.47% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 5 \$1,373,210.08 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$215,900.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FENANCIAL BANK, NATIONAL 1 \$162,509,50 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FENANCIAL SAVINGS BANK OF 1 \$1,884,744.34 0.37% 0 \$0.00 </td

D 1	\$204,000.00	0.04%0	\$0.00	NA 0	\$0.00	NA
1	\$179,783.72	0.04% 0	\$0.00	NA 0	\$0.00	NA
0 1	\$167,450.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
1	\$151,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
35	\$8,799,381.32	1.75% 0	\$0.00	NA 0	\$0.00	NA
́ 8	\$2,324,764.44	0.46% 0	\$0.00	NA 0	\$0.00	NA
ON 3	\$660,419.78	0.13% 0	\$0.00	NA 0	\$0.00	NA
1	\$189,760.95	0.04% 0	\$0.00	NA 0	\$0.00	NA
116	\$34,158,041.91	6.77% 0	\$0.00	NA 0	\$0.00	NA
34	\$8,719,159.27	1.73% 0	\$0.00	NA 0	\$0.00	NA
1	\$183,169.26	0.04%0	\$0.00	NA 0	\$0.00	NA
3	\$573,730.72	0.11% 0	\$0.00	NA 0	\$0.00	NA
1	\$165,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
4	\$955,813.10	0.19% 0	\$0.00	NA 0	\$0.00	NA
1	\$214,747.58	0.04% 0	\$0.00	NA 0	\$0.00	NA
2	\$300,819.77	0.06% 0	\$0.00	NA 0	\$0.00	NA
es 2	\$568,200.00	0.11%0	\$0.00	NA 0	\$0.00	NA
^L 5	\$1,220,168.81	0.24% 0	\$0.00	NA 0	\$0.00	NA
2	\$386,324.40	0.08%0	\$0.00	NA 0	\$0.00	NA
S 1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
NY 2	\$330,564.63	0.07% 0	\$0.00	NA 0	\$0.00	NA
6	\$1,575,981.79	0.31%0	\$0.00	NA 0	\$0.00	NA
1	\$197,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
AL 1	\$227,220.27	0.05% 0	\$0.00	NA 0	\$0.00	NA
IT 8	\$1,655,424.65	0.33% 0	\$0.00	NA 0	\$0.00	NA
	D 1 1 0 1 1 0 1 1 35 Y 8 0 N 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	D 1 \$179,783.72 OO 1 \$167,450.00 OO 1 \$167,450.00 35 \$8,799,381.32 Y 8 \$2,324,764.44 ON 3 \$660,419.78 ON 3 \$660,419.78 1 \$189,760.95 116 11 \$189,760.95 116 11 \$183,169.26 3 11 \$183,169.26 1 11 \$165,000.00 4 11 \$165,000.00 1 12 \$300,819.77 1 13 \$214,747.58 2 14 \$955,813.10 1 15 \$1,220,168.81 1 16 \$330,819.77 1 14 \$214,747.58 1 15 \$1,220,168.81 1 165 \$1 \$160,000.00 17 \$1330,564.63 1 18 \$197,000.00 1 10 \$197,000.00 1 11 \$197,000.00 1	D I \$179,783.72 0.04% 0 10 1 \$167,450.00 0.03% 0 11 \$151,000.00 0.03% 0 35 \$8,799,381.32 1.75% 0 1 \$151,000.00 0.03% 0 35 \$8,799,381.32 1.75% 0 1 \$151,000.00 0.03% 0 0N 3 \$660,419.78 0.13% 0 1 \$189,760.95 0.04% 0 11 \$183,169.26 0.04% 0 34 \$8,719,159.27 1.73% 0 34 \$8,719,159.27 1.73% 0 11 \$183,169.26 0.04% 0 33 \$573,730.72 0.11% 0 11 \$165,000.00 0.03% 0 12 \$300,819.77 0.06% 0 14 \$955,813.10 0.11% 0 15 \$1,220,168.81 0.24% 0	D 1 \$179,783.72 0.04% 0 \$0.00 1 \$167,450.00 0.03% 0 \$0.00 1 35 \$8,799,381.32 1.75% 0 \$0.00 1 35 \$8,799,381.32 1.75% 0 \$0.00 1 35 \$8,799,381.32 1.75% 0 \$0.00 1 35 \$8,799,381.32 1.75% 0 \$0.00 1 35 \$8,799,381.32 1.75% 0 \$0.00 1 35 \$8,719,159.27 1.73% 0 \$0.00 1 34 \$8,719,159.27 1.73% 0 \$0.00 1 34 \$8,719,159.27 1.73% 0 \$0.00 1 3 \$573,730.72 0.11% 0 \$0.00 1 4 \$955,813.10 0.19% 0 \$0.00 1 2 \$300,819.77 0.06% 0 \$0.00 1 L \$1,220,168.81 <td>D I \$179,783.72 0.04% 0 \$0.00 NA 0 1 \$167,450.00 0.03% 0 \$0.00 NA 0 1 \$151,000.00 0.03% 0 \$0.00 NA 0 35 \$8,799,381.32 1.75% 0 \$0.00 NA 0 0 3 \$660,419.78 0.13% 0 \$0.00 NA 0 0 3 \$660,419.78 0.13% 0 \$0.00 NA 0 0 1 \$189,760.95 0.04% \$0.00 NA 0 116 \$34,158,041.91 6.77% 0 \$0.00 NA 0 34 \$8,719,159.27 1.73% 0 \$0.00 NA 0 1 \$183,169.26 0.04% \$0 \$0.00 NA 0 1 \$185,73,730.72 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.03% <td< td=""><td>D -</td></td<></td>	D I \$179,783.72 0.04% 0 \$0.00 NA 0 1 \$167,450.00 0.03% 0 \$0.00 NA 0 1 \$151,000.00 0.03% 0 \$0.00 NA 0 35 \$8,799,381.32 1.75% 0 \$0.00 NA 0 0 3 \$660,419.78 0.13% 0 \$0.00 NA 0 0 3 \$660,419.78 0.13% 0 \$0.00 NA 0 0 1 \$189,760.95 0.04% \$0.00 NA 0 116 \$34,158,041.91 6.77% 0 \$0.00 NA 0 34 \$8,719,159.27 1.73% 0 \$0.00 NA 0 1 \$183,169.26 0.04% \$0 \$0.00 NA 0 1 \$185,73,730.72 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.03% <td< td=""><td>D -</td></td<>	D -

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HAWTHORN BANK		\$171,389.01	0.03% (0 \$0.00	
HEARTLAND BANI	Κ 7	\$1,509,000.90	0.3% (\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONA BANK	L 1	\$306,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
HOME FEDERAL B	ANK 2	\$361,544.55	0.07% (\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$805,780.52	0.16% (\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AI LOAN COMPANY	ND 7	\$1,517,074.41	0.3% (\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OI AMERICA	F 3	\$544,524.90	0.11%	\$0.00	NA	0 \$0.00	NA
HOME STATE BAN	K 4	\$641,599.60	0.13% (\$0.00	NA	0 \$0.00	NA(
HOMESTREET BAN	JK 4	\$938,252.63	0.19% (\$0.00	NA	0 \$0.00	NA(
HOMETOWN BANK	K 2	\$431,464.45	0.09% (\$0.00	NA	0 \$0.00	NAC
HONESDALE NATIONAL BANK 7	THE 1	\$211,745.27	0.04% (\$0.00	NA	0 \$0.00	NAC
HSBC MORTGAGE CORPORATION (US	5A) 1	\$178,858.64	0.04% (\$0.00	NA	0 \$0.00	NAO
IDAHO HOUSING A FINANCE ASSOCIATION	AND 4	\$750,505.94	0.15% (\$0.00	NA	0 \$0.00	NAO
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%() \$0.00	NA	0 \$0.00	NAO
ILLINI BANK	2	\$328,995.20	0.07% () \$0.00	NA	0 \$0.00	NAC
ILLINOIS NATIONA BANK	AL 1	\$157,006.70				0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06% (\$0.00	NA	0 \$0.00	NAO
INDEPENDENT BA CORPORATION	NK 1	\$340,460.86	0.07% (\$0.00	NA	0 \$0.00	NAO
INVESTORS SAVIN BANK	GS 29	\$8,245,356.47	1.64% (\$0.00	NA	0 \$0.00	NAO
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03%(\$0.00	NA	0 \$0.00	NAO
IRWIN UNION BAN AND TRUST COMP		\$382,102.85	0.08%	\$0.00	NA	0 \$0.00	NAO
ISB COMMUNITY BANK	1	\$154,500.00	0.03% (\$0.00	NA	0 \$0.00	NAO
JAMES B. NUTTER COMPANY	AND 6	\$1,093,262.36	0.22%	\$0.00	NA	0 \$0.00	NAC
JONAH BANK OF WYOMING	1	\$351,000.00	0.07%	\$0.00	NA	0 \$0.00	NAO
JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11%	\$0.00	NA	0 \$0.00	NAO

	INECTA FEDERAL REDIT UNION	4	\$1,568,808.66	0.31%	0\$0.00	NA	0 \$0.00	NA
	AKE FOREST BANK & RUST	7	\$1,728,500.80	0.34% (0\$0.00	NA	0 \$0.00	NA
	AKE MORTGAGE OMPANY INC.	1	\$414,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
L	AKELAND BANK	1	\$249,706.49	0.05% (0.00	NA	0 \$0.00	NA
FI	AND /HOME INANCIAL SERVICES, NC.	1	\$290,658.35	0.06% (0\$0.00	NA	0 \$0.00	NA
	ANDMARK CREDIT NION	4	\$827,303.04	0.16%	0\$0.00	NA	0 \$0.00	NA
	ANGLEY FEDERAL REDIT UNION	3	\$701,414.36				0 \$0.00	
Lł	EADER BANK, N.A.	8	\$2,519,402.77	0.5%	0\$0.00	NA	0 \$0.00	NA
	EADER MORTGAGE OMPANY INC.	8	\$2,238,900.00	0.44% (0\$0.00	NA	0 \$0.00	NA
FI	EADER ONE INANCIAL ORPORATION	1	\$187,768.84	0.04%(0\$0.00	NA	0 \$0.00	NA
LI	EGACY BANKS	3	\$653,000.00	0.13%	0.00	NA	0 \$0.00	NA
	IBERTY BANK FOR AVINGS	1	\$185,000.00	0.04%	0\$0.00		0 \$0.00	
	IBERTY SAVINGS ANK, FSB	8	\$1,596,277.40	0.32%	\$0.00	NA	0 \$0.00	NA
	OCKHEED FEDERAL REDIT UNION	8	\$2,286,243.92	0.45%	0\$0.00	NA	0 \$0.00	NA
	OS ALAMOS ATIONAL BANK	10	\$2,208,579.49	0.44% (0\$0.00	NA	0 \$0.00	NA
FF	OS ANGELES POLICE EDERAL CREDIT NION	1	\$408,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
	IACHIAS SAVINGS ANK	3	\$648,823.00	0.13%	0\$0.00	NA	0 \$0.00	NA
M	IAGNA BANK	9	\$1,925,313.72	0.38% (0.00	NA	0 \$0.00	NA
	IANSFIELD OOPERATIVE BANK	10	\$2,783,570.93	0.55%	\$0.00	NA	0 \$0.00	NA
	IANUFACTURERS ANK AND TRUST CO.	2	\$430,673.32	0.09%	\$0.00	NA	0 \$0.00	NA
	IARINE BANK IORTGAGE SERVICES	4	\$692,338.85	0.14%	0\$0.00	NA	0 \$0.00	NA
M	IARQUETTE BANK	1	\$338,583.17	0.07% (0.00	NA	0 \$0.00	NA
CO	IARSHALL OMMUNITY CREDIT NION	1	\$154,129.58	0.03%(\$0.00	NA	0 \$0.00	NA
H	IASSACHUSETTS OUSING FINANCE GENCY	1	\$287,162.46	0.06%(0\$0.00	NA	0 \$0.00	NA

MAX CREDIT UNION	1	\$327,365.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$624,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$368,586.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	4	\$1,227,803.65			NA
METUCHEN SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$227,713.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$400,466.58			NA
MIDWESTONE BANK	4	\$1,077,415.54	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03% 0 \$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	1	\$150,323.30	0.03% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04% 0 \$0.00	NA 0 \$0.00	N.

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	MISSOURI CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,442,369.97	0.29% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$527,370.17	0.1%0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3% (\$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%0	\$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$192,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11% (0 \$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29% (\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,376.55	0.07% (\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38% (\$0.00	NA	0 \$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05% (\$0.00	NA	0 \$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%0	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63% 0	\$0.00	NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	OAK BANK	2	\$455,325.00	0.09%0	\$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$185,000.00	0.04%0		1	0\$0.00	1 1
	ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42% 0			0 \$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
		2	\$604,246.68	0.12% 0	\$0.00	NA	0 \$0.00	NA

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	8	\$2,440,755.39	0.48% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$302,244.73	0.06% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28% 0			0 \$0.00	NA
PIONEER BANK	1	\$209,100.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	2	\$681,981.64	0.14% 0			0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$252,696.01	0.05% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41%0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08% 0	\$0.00	NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17%0	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	2	\$304,633.53	0.06% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	3	\$864,729.49	0.17% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03%0			0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88	0.1%0	\$0.00	NA	0 \$0.00	NA
	4	\$905,480.78	0.18% 0	\$0.00	NA	0 \$0.00	NA

REDWOOD CREDIT UNION							
RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19%	0 \$0.00	NA	0 \$0.00	N
ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03%	0 \$0.00	NA	0\$0.00	N
S&T BANK	4	\$971,245.11	0.19%	0 \$0.00	NA	0\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90		0 \$0.00		0\$0.00	N
SAFE CREDIT UNION	5	\$1,009,113.44	0.2%	0 \$0.00	NA	0\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22%	0 \$0.00	NA	0\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$502,683.82	0.1%	0 \$0.00	NA	0\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0 \$0.00	NA	0\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05%	0 \$0.00	NA	0\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44%	0 \$0.00	NA	0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	0 \$0.00	NA	0\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	0\$0.00	NA	0 \$0.00	N
SIUSLAW VALLEY BANK	1	\$170,784.86	0.03%	0 \$0.00	NA	0\$0.00	N
SOLARITY CREDIT UNION	2	\$312,955.76	0.06%	0 \$0.00	NA	0\$0.00	N
SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0 \$0.00	NA	0\$0.00	Ν
SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34%	0 \$0.00	NA	0\$0.00	Ν
SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08%	0 \$0.00	NA	0\$0.00	Ν
SPENCER SAVINGS BANK	1	\$167,798.14	0.03%	0 \$0.00	NA	0\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08%	0 \$0.00	NA	0\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14%			0\$0.00	N
ST. MARYS BANK	3	\$542,000.00	0.11%	0 \$0.00	NA	0\$0.00	N
	2	\$443,859.80	0.09%	0 \$0.00	NA	0\$0.00	Ν

ST. MARYS CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0 \$0.00	NA	0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0 \$0.00	NA	0 \$0.00	Ν
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03%	0\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0 \$0.00	NA	0 \$0.00	Ν
STATE BANK AND TRUST	1	\$215,000.00	0.04%	0 \$0.00	NA	0 \$0.00	٢
STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	0 \$0.00	NA	0 \$0.00	ľ
STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	0 \$0.00	NA	0 \$0.00	1
STEARNS LENDING, INC.	7	\$1,852,722.55	0.37%	0 \$0.00	NA	0 \$0.00	1
STERLING SAVINGS BANK	3	\$465,792.41	0.09%	0 \$0.00	NA	0 \$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12%	0 \$0.00	NA	0 \$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2%	0 \$0.00	NA	0 \$0.00	I
STURDY SAVINGS BANK	1	\$367,500.00	0.07%	0 \$0.00	NA	0 \$0.00]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04%	0 \$0.00	NA	0 \$0.00	I
SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25%	0 \$0.00	NA	0 \$0.00]
SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44%			0 \$0.00]
SUTTON BANK	1	\$198,261.49	0.04%	0 \$0.00	NA	0 \$0.00]
SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05%	0 \$0.00	NA	0 \$0.00	I
TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04%	0 \$0.00	NA	0 \$0.00]
TEAM ONE CREDIT UNION	1	\$159,800.00	0.03%			0 \$0.00	
THE COMMUNITY BANK, A	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00]

MASSACHUSETTS CO-OPERATIVE BANK									
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16						\$0.00	NA
THE PARK BANK	14	\$3,247,113.23	0.64%					\$0.00	NA
THINK MUTUAL BANK	10	\$2,583,049.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$644,706.49	0.13%				_	\$0.00	NA
TIERONE BANK	10	\$1,783,338.99	0.35% (0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00		0	\$0.00			\$0.00	NA
TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09% (0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03%					\$0.00	NA
TRAVIS CREDIT UNION	1	\$247,702.01	0.05% (0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26%					\$0.00	NA
UMPQUA BANK	1	\$172,796.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69				NA	0	\$0.00	NA
UNITED BANK	2	\$522,451.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$355,000.00						\$0.00	NA
UNITED COMMUNITY BANK	2	\$559,288.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33% (0	\$0.00	NA	0	\$0.00	Nz
UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75						\$0.00	NA
UNITY BANK	1	\$183,773.76		-			-	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	1	\$204,648.06	0.04%(0	\$0.00	NA	0	\$0.00	NA

	[
1	\$264,000.00	0.05% 0 \$0.00	NA0\$0.00 NA
19	\$4,603,125.77	0.91% 0 \$0.00	NA 0 \$0.00 NA
1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
5	\$1,304,165.62	0.26% 0 \$0.00	NA 0 \$0.00 NA
1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
3	\$499,482.97	0.1% 0 \$0.00	NA 0 \$0.00 NA
3	\$670,250.00	0.13% 0 \$0.00	NA 0 \$0.00 NA
2	\$429,000.00	0.09% 0 \$0.00	NA 0 \$0.00 NA
5	\$1,287,323.34	0.26% 0 \$0.00	NA 0 \$0.00 NA
10	\$2,140,814.71	0.42% 0 \$0.00	NA 0 \$0.00 NA
2	\$411,842.90	0.08% 0 \$0.00	NA 0 \$0.00 NA
1	\$156,806.95	0.03%0\$0.00	NA 0 \$0.00 NA
9	\$1,820,273.62	0.36% 0 \$0.00	NA 0 \$0.00 NA
1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA
1	\$155,803.73	0.03% 0 \$0.00	NA 0 \$0.00 NA
4	\$1,455,569.85	0.29% 0 \$0.00	NA 0 \$0.00 NA
5	\$1,141,293.27	0.23% 0 \$0.00	NA 0 \$0.00 NA
1	\$163,793.67	0.03% 0 \$0.00	NA 0 \$0.00 NA
2	\$532,113.10	0.11% 0 \$0.00	NA 0 \$0.00 NA
1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00 NA
3	\$667,678.03	0.13% 0 \$0.00	NA 0 \$0.00 NA
	19 1 5 1 3 3 2 5 10 2 5 10 2 1 9 1 1 4 5 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$4,603,125.77 11 \$335,000.00 5 \$1,304,165.62 1 \$368,000.00 3 \$499,482.97 3 \$670,250.00 2 \$429,000.00 2 \$429,000.00 5 \$1,287,323.34 10 \$2,140,814.71 2 \$411,842.90 11 \$156,806.95 9 \$1,820,273.62 11 \$155,803.73 12 \$1,455,569.85 5 \$1,141,293.27 1 \$163,793.67 2 \$532,113.10 1 \$214,000.00	Image: state in the s

	Unavailable	244	\$57,996,473.05	11.45% 0 \$0.00		\$0.00	
Fotal		2,070	\$504,256,646.80	100% 0\$0.00) 0	\$0.00	
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,721.95	0.04% 0 \$0.00) NA ()	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04% 0 \$0.00) NAO	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17% 0 \$0.00) NA ()	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69% 0 \$0.00		\$0.00	
	ADVANTAGE BANK	4	\$972,428.59	0.19% 0 \$0.00) NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05% 0 \$0.00		\$0.00	
	AF BANK	1	\$262,500.00	0.05% 0 \$0.00) NA 0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33% 0 \$0.00) NAO	\$0.00	NA
	ALERUS FINANCIAL	2	\$363,000.00	0.07% 0 \$0.00	NA 0	\$0.00	N.
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03% 0 \$0.00) NA (\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05% 0 \$0.00) NAO	\$0.00	N
	ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35% 0 \$0.00) NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23% 0 \$0.00) NA 0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19% 0 \$0.00) NA0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07% 0 \$0.00) NA 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12% 0 \$0.00) NAO	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31% 0 \$0.00) NA 0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03%0\$0.00) NA0	\$0.00	Ν
	ANCHORBANK FSB	69	\$14,917,600.29	2.96% 0 \$0.00) NA 0	\$0.00	N
	ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42% 0 \$0.00) NA (\$0.00	N
		2	\$358,558.57	0.07% 0 \$0.00) NA 0	\$0.00	N

ASSOCIATED CREDIT UNION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%0	\$0.00	NA	0 \$0.00	N
ATHOL SAVINGS BANK	1	\$235,716.43	0.05% 0	\$0.00	NA	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08% 0	\$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63% 0	\$0.00	NA	0 \$0.00	N
BANK FIRST NATIONAL	3	\$647,000.00	0.13% 0			0 \$0.00	Ν
BANK MUTUAL	27	\$5,924,963.98	1.17%0	\$0.00	NA	0 \$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04% 0	\$0.00	NA	0 \$0.00	N
BANK OF ELMWOOD	1	\$417,000.00	0.08%0	\$0.00	NA	0 \$0.00	Ν
BANK OF HAWAII	5	\$1,343,072.48	0.27% 0	\$0.00	NA	0 \$0.00	N
BANK OF QUINCY	1	\$171,802.71	0.03%0	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	5	\$1,236,775.35	0.25% 0	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	4	\$1,146,645.71	0.23% 0	\$0.00		0 \$0.00	N
BANK OF WHITTIER, NA	3	\$758,336.43	0.15% 0	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16% 0	\$0.00	NA	0 \$0.00	N
BANKNEWPORT	5	\$1,159,150.05	0.23%0	\$0.00	NA	0 \$0.00	N
BANNER BANK	1	\$155,000.00	0.03%0	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54%0	\$0.00	NA	0 \$0.00	Ν
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	4	\$975,101.65	0.19% 0	\$0.00	NA	0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4% 0	\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05% 0			0 \$0.00	N
BETTER BANKS	1	\$251,283.93	0.05%0	\$0.00	NA	0 \$0.00	Ν
BLACKHAWK STATE BANK	4	\$925,501.31	0.18% 0	\$0.00	NA	0 \$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13% 0			0 \$0.00	Ν
	11	\$3,160,102.88	0.63%0	\$0.00	NA	0 \$0.00	N

BRYN MAWR TRUST COMPANY THE							
BUTTE COMMUNITY BANK	1	\$240,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06%	0\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04% (0 \$0.00	NA
CARROLLTON BANK	7	\$1,726,311.51	0.34%	0\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11%	0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06%	0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$184,677.57	0.04%	0\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1%	0\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16%	0\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35%	0\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$175,533.90				0 \$0.00	NA
CENTRUE BANK	1	\$248,000.00	0.05% (0\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86				0 \$0.00	
CHEMICAL BANK	2	\$337,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54%(0 \$0.00	
CITIZENS STATE BANK	1	\$160,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03%	0\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	0\$0.00	NA	0 \$0.00	NA

			-		-	
1	\$162,804.15	0.03%	0 \$0.00	NA	\$0.00	NA
17	\$3,468,487.46	0.69%	0 \$0.00	NA	0\$0.00	NA
3	\$540,886.95	0.11%	0 \$0.00	NA	0\$0.00	NA
6	\$1,632,500.00	0.32%	0 \$0.00	NA) \$0.00	NA
1	\$207,744.25	0.04%	0 \$0.00	NA	0\$0.00	NA
1	\$173,000.00	0.03%	0 \$0.00	NA	0\$0.00	NA
1	\$287,637.66	0.06%	0 \$0.00	NA	0\$0.00	NA
1	\$250,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA
1	\$201,257.88	0.04%	0\$0.00	NA)\$0.00	NA
2	\$562,177.24	0.11%	0\$0.00	NA	0\$0.00	NA
4	\$1,197,737.12	0.24%	0 \$0.00	NA	0\$0.00	NA
1	\$174,310.71	0.03%	0 \$0.00	NA	0\$0.00	NA
1	\$184,800.00	0.04%	0 \$0.00	NA	0\$0.00	NA
3	\$725,394.90	0.14%	0 \$0.00	NA	\$0.00	NA
3	\$603,902.76	0.12%	0 \$0.00	NA	0\$0.00	NA
2	\$392,518.28	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$569,700.00	0.11%	0 \$0.00	NA) \$0.00	NA
2	\$378,431.14	0.07%	0\$0.00	NA	\$0.00	NA
1		0.03%	0 \$0.00			
1	\$336,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$936,890.28	0.19% (0\$0.00	NA)\$0.00	NA
9	\$1,814,965.27	0.36%	0 \$0.00	NA) \$0.00	NA
	3 6 1 1 1 1 1 1 2 4 1 1 3 3 2 2 2 1 1 1 1 4	17 \$3,468,487.46 3 \$540,886.95 6 \$1,632,500.00 1 \$207,744.25 1 \$173,000.00 1 \$287,637.66 1 \$2201,257.88 2 \$562,177.24 4 \$1,197,737.12 1 \$174,310.71 1 \$174,310.71 1 \$184,800.00 3 \$725,394.90 3 \$603,902.76 2 \$392,518.28 2 \$569,700.00 2 \$378,431.14 1 \$151,817.36 1 \$336,000.00 4 \$936,890.28	17 \$3,468,487.46 0.69% 3 \$540,886.95 0.11% 6 \$1,632,500.00 0.32% 1 \$207,744.25 0.04% 1 \$173,000.00 0.03% 1 \$287,637.66 0.06% 1 \$2250,000.00 0.05% 1 \$2250,000.00 0.05% 1 \$201,257.88 0.04% 2 \$562,177.24 0.11% 4 \$1,197,737.12 0.24% 1 \$174,310.71 0.03% 1 \$174,310.71 0.03% 1 \$174,310.71 0.03% 1 \$174,310.71 0.03% 1 \$174,310.71 0.03% 3 \$603,902.76 0.12% 2 \$392,518.28 0.08% 2 \$569,700.00 0.11% 2 \$378,431.14 0.07% 1 \$1336,000.00 0.01% 1 \$336,000.00 0.07% 4 \$936,890.28 <td>17 \$3,468,487.46 0.69% 0 \$0.00 3 \$540,886.95 0.11% 0 \$0.00 6 \$1,632,500.00 0.32% 0 \$0.00 1 \$207,744.25 0.04% 0 \$0.00 1 \$173,000.00 0.03% 0 \$0.00 1 \$287,637.66 0.06% 0 \$0.00 1 \$2201,257.88 0.04% 0 \$0.00 1 \$201,257.88 0.04% 0 \$0.00 1 \$201,257.88 0.04% 0 \$0.00 2 \$562,177.24 0.11% 0 \$0.00 4 \$1,197,737.12 0.24% 0 \$0.00 1 \$174,310.71 0.03% 0 \$0.00 3 \$725,394.90 0.14% 0 \$0.00 3 \$603,902.76 0.12% 0 \$0.00 2 \$392,518.28 0.08% 0 \$0.00 2 \$569,700.00</td> <td>17 \$3,468,487.46 0.69% 0 \$0.00 NA 3 \$540,886.95 0.11% 0 \$0.00 NA 6 \$1,632,500.00 0.32% 0 \$0.00 NA 1 \$207,744.25 0.04% 0 \$0.00 NA 1 \$2173,000.00 0.033% 0 \$0.00 NA 1 \$2173,000.00 0.03% 0 \$0.00 NA 1 \$227,637.66 0.06% 0 \$0.00 NA 1 \$2201,257.88 0.04% 0 \$0.00 NA 2 \$562,177.24 0.11% 0 \$0.00 NA 4 \$1,197,737.12 0.24% 0 \$0.00 NA 1 \$174,310.71 0.03% 0 \$0.00 NA 3 \$725,394.90 0.14% \$0 \$0.00 NA 2 \$392,518.28 0.08% \$0.000 NA 2 \$392,518.28 0.08% \$0.000 NA 2 \$378,431.14 0.07% \$0.000<td>17 \$3,468,487.46 0.69% 0 \$0.00 NA 0 \$0.00 3 \$540,886.95 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,632,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$207,744.25 0.04% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$227,744.25 0.04% 0 \$0.00 NA 0 \$0.00 1 \$227,734.25 0.04% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2201,257.88 0.04% 0 \$0.00 NA 0 \$0.00 2 \$5562,177.24 0.11% 0 \$0.00 NA \$0 \$0.00 1 \$174,310.71 0.03% \$0<!--</td--></td></td>	17 \$3,468,487.46 0.69% 0 \$0.00 3 \$540,886.95 0.11% 0 \$0.00 6 \$1,632,500.00 0.32% 0 \$0.00 1 \$207,744.25 0.04% 0 \$0.00 1 \$173,000.00 0.03% 0 \$0.00 1 \$287,637.66 0.06% 0 \$0.00 1 \$2201,257.88 0.04% 0 \$0.00 1 \$201,257.88 0.04% 0 \$0.00 1 \$201,257.88 0.04% 0 \$0.00 2 \$562,177.24 0.11% 0 \$0.00 4 \$1,197,737.12 0.24% 0 \$0.00 1 \$174,310.71 0.03% 0 \$0.00 3 \$725,394.90 0.14% 0 \$0.00 3 \$603,902.76 0.12% 0 \$0.00 2 \$392,518.28 0.08% 0 \$0.00 2 \$569,700.00	17 \$3,468,487.46 0.69% 0 \$0.00 NA 3 \$540,886.95 0.11% 0 \$0.00 NA 6 \$1,632,500.00 0.32% 0 \$0.00 NA 1 \$207,744.25 0.04% 0 \$0.00 NA 1 \$2173,000.00 0.033% 0 \$0.00 NA 1 \$2173,000.00 0.03% 0 \$0.00 NA 1 \$227,637.66 0.06% 0 \$0.00 NA 1 \$2201,257.88 0.04% 0 \$0.00 NA 2 \$562,177.24 0.11% 0 \$0.00 NA 4 \$1,197,737.12 0.24% 0 \$0.00 NA 1 \$174,310.71 0.03% 0 \$0.00 NA 3 \$725,394.90 0.14% \$0 \$0.00 NA 2 \$392,518.28 0.08% \$0.000 NA 2 \$392,518.28 0.08% \$0.000 NA 2 \$378,431.14 0.07% \$0.000 <td>17 \$3,468,487.46 0.69% 0 \$0.00 NA 0 \$0.00 3 \$540,886.95 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,632,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$207,744.25 0.04% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$227,744.25 0.04% 0 \$0.00 NA 0 \$0.00 1 \$227,734.25 0.04% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2201,257.88 0.04% 0 \$0.00 NA 0 \$0.00 2 \$5562,177.24 0.11% 0 \$0.00 NA \$0 \$0.00 1 \$174,310.71 0.03% \$0<!--</td--></td>	17 \$3,468,487.46 0.69% 0 \$0.00 NA 0 \$0.00 3 \$540,886.95 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,632,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$207,744.25 0.04% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$227,744.25 0.04% 0 \$0.00 NA 0 \$0.00 1 \$227,734.25 0.04% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2201,257.88 0.04% 0 \$0.00 NA 0 \$0.00 2 \$5562,177.24 0.11% 0 \$0.00 NA \$0 \$0.00 1 \$174,310.71 0.03% \$0 </td

	ESCENT CREDIT IION	1	\$179,783.32	0.04%	0\$0.00	NA) \$0.00	NA
CU	MANET, LLC	2	\$446,793.34	0.09% (0.00	NA	0\$0.00	NA (
	MBERLAND CURITY BANK	1	\$309,627.52	0.06%	0\$0.00	NA	0\$0.00	NA
	AN COOPERATIVE NK	1	\$175,000.00	0.03%	0\$0.00	NA	0\$0.00	NA
	DHAM INSTITUTION R SAVINGS	1	\$206,745.48	0.04%	0\$0.00	NA) \$0.00	NA
FE	SERT SCHOOLS DERAL CREDIT IION	15	\$3,472,929.55	0.69% () \$0.00	
DF	CU FINANCIAL	1	\$240,000.00	0.05% (0\$0.00	NA	0\$0.00	NA
	ICU COMMUNITY EDIT UNION	1	\$182,400.00	0.04%	-) \$0.00	NA
DI	ME BANK	1	\$225,000.00	0.04%	0\$0.00	NA) \$0.00	NA(
EM	W CHEMICAL IPLOYEES CREDIT IION	1	\$224,000.00	0.04%(0\$0.00	NA) \$0.00	NA
FE	W LOUISIANA DERAL CREDIT IION	1	\$155,803.73	0.03%	0 \$0.00	NA) \$0.00	NA(
AN	I ONLY GF - IERICAN BANK OF E NORTH	2	\$304,804.99	0.06%	0 \$0.00	NA) \$0.00	NA(
	BUQUE BANK AND UST COMPANY	15	\$4,250,511.82	0.84%	0\$0.00	NA	0\$0.00	NAO
	PACO COMMUNITY EDIT UNION	7	\$1,517,900.00	0.3%	0\$0.00	NA	\$0.00	NA
	IPAGE CREDIT IION	1	\$234,324.57	0.05%	0\$0.00	NA	\$0.00	NA
	PAGE NATIONAL NK	1	\$172,792.13	0.03%	0\$0.00	NA) \$0.00	NA
	RANT BANK AND UST COMPANY	1	\$155,808.19	0.03%) \$0.00	NA) \$0.00	NA
	T FEDERAL CREDIT IION	5	\$911,493.61	0.18%) \$0.00	NA) \$0.00	NA
	IRWINDS CREDIT IION	2	\$322,008.08	0.06%	0\$0.00	NA	0\$0.00	NA
	RMERS BANK & UST	3	\$702,775.42	0.14%	0\$0.00	NA) \$0.00	NA
	DELITY -OPERATIVE BANK	2	\$371,208.16	0.07%	\$0.00	NA)\$0.00	NA
	DELITY DEPOSIT ID DISCOUNT BANK	5	\$1,441,356.84	0.29%	\$0.00	NA) \$0.00	NA
	DELITY HOMESTEAD VINGS BANK	4	\$883,614.91	0.18%	\$0.00	NA) \$0.00	NA
		10	\$2,921,699.37	0.58%	\$0.00	NA	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% (0\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$526,000.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04% 0	0\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44% (0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,463,181.32	0.88% (0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28% 0	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07% 0	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28%	0\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	4	\$1,394,802.06	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77				0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17% 0	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06% (0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24% 0	0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04% 0	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06% 0	0\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04% (0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$168,892.08	0.03% 0	0\$0.00	NA	0 \$0.00	NA

FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	0\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%() \$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96% (0 \$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,568,311.37	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$192,949.00	0.04%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08%	0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	21	\$4,961,532.79	0.98%	0\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%() \$0.00	NA	0\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54%	0\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	3	\$833,260.57	0.17% (0\$0.00	NA	0\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08%) \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	0\$0.00	NA	0\$0.00	NA
FREMONT BANK	124	\$32,466,214.10	6.43% (0\$0.00	NA	0\$0.00	NA
FULTON BANK	46	\$10,740,463.12	2.13% (0\$0.00	NA	0\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%(0 \$0.00	NA	0\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$288,437.00	0.06%	0\$0.00	NA	0\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04% (0\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23%	0\$0.00	NA	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43% (0\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$321,122.54	0.06% (\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$387,822.55	0.08% (\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$210,000.00	0.04% (0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,545.72	0.04% () \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41%	0\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03%	\$0.00	NA	0 \$0.00	NA
 HARBOR ONE CREDIT UNION	15	\$3,982,099.56		· ·		0 \$0.00	
 HEARTLAND BANK	15	\$3,512,947.31	0.7% (\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$350,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$353,569.64	0.07% (\$0.00	NA	0 \$0.00	NA
 HOME FEDERAL BANK	1	\$187,763.47	0.04% (\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$790,033.70	0.16%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22%	0\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03% (\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$333,981.14	0.07% (\$0.00	NA	0 \$0.00	NA
 HOMESTREET BANK	4	\$966,930.51	0.19% (\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$152,800.00			NA	0 \$0.00	
 HONOR STATE BANK	1	\$154,813.75	0.03% () \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04% (\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09% (\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2%) \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
 IH MISSISSIPPI VALLEY CREDIT	3	\$556,741.84	0.11% () \$0.00	NA	0 \$0.00	NA

UNION						
ILLINI BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49% 0 \$0.00			NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07% 0 \$0.00	NA0S	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17% 0 \$0.00	NA0	\$0.00	NA
ISB COMMUNITY BANK	1	\$311,250.00	0.06% 0 \$0.00	NA0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22% 0 \$0.00	NA 0	\$0.00	NA
JUST MORTGAGE, INC.	1	\$240,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05% 0 \$0.00	NA0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA0S	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27% 0 \$0.00	NA0	\$0.00	NA
LAKE AREA BANK	3	\$592,758.32	0.12% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4% 0 \$0.00	NA0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$893,299.77	0.18% 0 \$0.00	NA0	\$0.00	NA
LAKELAND BANK	2	\$359,561.83	0.07% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$796,018.77	0.16% 0 \$0.00	NAOS	\$0.00	NA
LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6% 0 \$0.00	NA0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1% 0 \$0.00			NA
LEADER BANK, N.A.	8	\$2,433,562.99	0.48% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,256,115.93	0.45% 0 \$0.00	NA0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12% 0 \$0.00	NA0S	\$0.00	NA
LEGACY BANKS	3	\$708,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04% 0 \$0.00			NA
LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16% 0 \$0.00	NA0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2% 0 \$0.00			NA
	3	\$820,378.40	0.16% 0 \$0.00	NA 0	to 00	NA

LOS ALAMOS NATIONAL BANK							
MACHIAS SAVINGS BANK	1	\$332,000.00				0 \$0.00	N
MACON BANK, INC.	2	\$341,811.28	0.07% (0\$0.00	NA	0 \$0.00	N
MAGNA BANK	3	\$872,909.58	0.17% (0 \$0.00	
MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24% ()\$0.00	NA	0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05% (0\$0.00	NA	0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$149,815.55	0.03% (0\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16% (0 \$0.00	
MARQUETTE BANK	3	\$729,906.95	0.14% (0 \$0.00	
MAX CREDIT UNION	3	\$593,785.69	0.12% (0\$0.00	NA	0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03% (0\$0.00	NA	0 \$0.00	N
MCHENRY SAVINGS BANK	1	\$155,812.56	0.03% (0\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	4	\$621,830.14	0.12% (0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	11	\$2,388,194.96	0.47% (0.00	NA	0 \$0.00	N
MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07% (0.00\$	NA	0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16% (0\$0.00	NA	0 \$0.00	Ν
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05% () \$0.00	NA	0 \$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24% () \$0.00	NA	0 \$0.00	Ν
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44% (0\$0.00	NA	0 \$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%			0 \$0.00	
METLIFE BANK, NA	1	\$332,626.85	0.07%) \$0.00	NA	0 \$0.00	Ν
METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09% (0\$0.00	NA	0 \$0.00	Ν
METUCHEN SAVINGS BANK	1	\$298,648.96	0.06% (0 \$0.00	
MID MINNESOTA FEDERAL CREDIT	2	\$482,600.00	0.1%(0 \$0.00	NA	0 \$0.00	Ν

UNION				[
MID-ISLAND MORTGAGE CORP.	1	\$311,533.81	0.06% (\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$184,267.87	0.04% (\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$244,705.62	0.05% (0\$0.00	
MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11% () \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05% () \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$389,064.47	0.08%			0 \$0.00	
MIDWESTONE BANK	2	\$405,000.00	0.08% ()\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18% (\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$203,125.00	0.04% (\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$283,500.00	0.06% (\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$1,109,690.81	0.22%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$953,200.00	0.19% (\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04% ()\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	0\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37% (\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04% (\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$464,872.56	0.09% ()\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63% (\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08% () \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35% (\$0.00	NA	0 \$0.00	NA

 NORTHWESTERN							
MORTGAGE COMPANY	13	\$2,902,258.58	0.58%)\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	0\$0.00	NA	0\$0.00	NA
OAK BANK	1	\$220,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14%) \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	9	\$2,089,272.95	0.41%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%) \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%)\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%) \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%) \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$200,000.00	0.04%) \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%) \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%) \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$318,000.00	0.06%) \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%() \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$150,000.00	0.03%) \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%(0\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05%) \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%	\$0.00	NA	0 \$0.00	NA
 PIONEER BANK	1	\$179,576.44	0.04% () \$0.00	NA	0 \$0.00	NA
	1	\$313,731.24	0.06%			0 \$0.00	

 PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION	1 7	\$351,253.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
 FEDERAL CREDIT UNION POLISH NATIONAL	7	\$1 604 224 14			
		\$1,604,234.14	0.32% 0 \$0.00	NA 0 \$0.00	NA
	3	\$706,219.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
 PREVAIL CREDIT UNION	1	\$204,377.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27% 0 \$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
 QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13% 0 \$0.00	NA 0 \$0.00	N.
 RABOBANK, N.A.	9	\$2,250,892.14	0.45% 0 \$0.00	NA 0 \$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03% 0 \$0.00	NA 0 \$0.00	N
 RPM MORTGAGE, INC.	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
 RSI BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
 S&T BANK	2	\$522,670.36	0.1%0\$0.00	NA 0 \$0.00	Ν
SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03% 0 \$0.00	NA 0 \$0.00	N
 SAFE CREDIT UNION	1	\$375,000.00	0.07% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	Ν

SAN DIEGO COUNTY CREDIT UNION							
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37% (0 \$0.00	NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04% (0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14% 0	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$868,118.65	0.17% 0	0\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	0\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%(0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$364,561.43	0.07% (0 \$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00				0 \$0.00	
SOMERSET TRUST COMPANY	1	\$336,411.30	0.07% 0	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$250,000.00	0.05% 0	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04% 0	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05% 0	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00				0 \$0.00	
ST. MARYS BANK	4	\$824,885.76	0.16% (0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$285,656.36				0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04% 0	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12% 0	0\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%(0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28% 0	0\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$417,000.00	0.08% 0	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44% 0	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,756,700.00	0.35% (0\$0.00	NA	0 \$0.00	NA

STATE BANK OF THE LAKES							
STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26% () \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	8	\$2,196,004.90	0.44% ()\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$438,813.10	0.09% () \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14% () \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23% () \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$300,000.00	0.06% () \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08% () \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33% () \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28%)\$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03% () \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05% ()\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05% ()\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32% ()\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05% () \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04% ()\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$255,000.00	0.05% ()\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06% () \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03% () \$0.00	NA	0 \$0.00	NA
THE PARK BANK	9	\$2,264,936.68	0.45% () \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	12	\$3,149,400.00	0.62%			0 \$0.00	NA
TIERONE BANK	4	\$671,117.58				0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32				0 \$0.00	
	1	\$229,600.00	0.05%)\$0.00	NA	0 \$0.00	NA

	AND COUNTRY MORTGAGE ES									
COMPA		5	\$1,731,599.72	0.34%	0	\$0.00	NA	0) \$0.00	NA
STATE E		1	\$192,500.00						\$0.00	
	R BANK	1	\$208,737.05	0.04%	0	\$0.00	NA	0) \$0.00	NA
CREDIT		7	\$1,884,823.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNION I NATION ASSOCI	NAL ATION	6	\$1,688,488.52	0.33%	0	\$0.00	NA	. 0) \$0.00	NA
SAVING	FEDERAL SS BANK	1	\$275,675.97	0.05%	0	\$0.00	NA	0) \$0.00	NA
UNION	D BANK OF	2	\$424,400.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA
COMPA		12	\$2,468,564.66	0.49%	0	\$0.00	NA	.0	\$0.00	NA
CREDIT		5	\$1,151,702.30	0.23%	0	\$0.00	NA	0) \$0.00	NA
EMPLOY UNION	RSITY & STATE YEES CREDIT	3	\$723,824.68	0.14%	0	\$0.00	NA	.0)\$0.00	NA
	RSITY OF NSIN CREDIT	11	\$2,372,118.32	0.47%	0	\$0.00	NA	. 0) \$0.00	NA
VALLEY BANK	Y NATIONAL	6	\$2,047,357.84	0.41%	0	\$0.00	NA	0) \$0.00	NA
CORPOR		1	\$159,500.00	0.03%	0	\$0.00	NA	0) \$0.00	NA
UNION	CREDIT	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT		1	\$170,000.00	0.03%	0	\$0.00	NA	0) \$0.00	NA
EMPLOY UNION	NT STATE YEES CREDIT	5	\$1,041,944.74	0.21%	0	\$0.00	NA	.0) \$0.00	NA
VILLAG COMPA	GE MORTGAGE NY	9	\$1,567,394.50	0.31%	0	\$0.00	NA	.0) \$0.00	NA
UNION,		3	\$693,938.28	0.14%	0	\$0.00	NA	0) \$0.00	NA
	AGE BANKERS B/A POWER	2	\$768,044.39) \$0.00	
WASHIN	NGTON STATE YEES CREDIT	7	\$1,524,430.70	0.3%	0) \$0.00	NA	0) \$0.00	NA

	UNION					1
	WAUKESHA STATE BANK	4	\$768,572.53	0.15% 0 \$0.00	NA 0 \$0.00	NAO
	WEOKIE CREDIT UNION	1	\$207,993.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
Ļ	WESTBURY BANK	5	\$1,203,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$171,526.86	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,797.12	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	257	\$59,942,737.98	11.86% 0 \$0.00	NA 0 \$0.00	NAC
Total		2,095	\$504,623,720.31	100% 0 \$0.00	0 \$0.00	0
ļ						
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ļ	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04% 0 \$0.00	NA0\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42% 0 \$0.00	NA 0 \$0.00	NA
Ļ	ALERUS FINANCIAL	1	\$275,652.75	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$806,178.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94% 0 \$0.00	NA 0 \$0.00	NA
		1	\$152,900.00	$0.04\% \ 0 \ \$0.00$	NA 0 \$0.00	NA

AMERICAN BANK CENTER							
AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11% ()\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$227,719.72	0.06% ()\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04% (0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$206,400.00	0.05% ()\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06% () \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	50	\$11,252,769.68	2.79% (0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17% (0 \$0.00	N
ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%			0 \$0.00	N
AUBURNBANK	1	\$154,804.98	0.04% ()\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	15	\$3,779,762.87	0.94% ()\$0.00	NA	0 \$0.00	N.
BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%			0 \$0.00	Ν
BANK MUTUAL	20	\$3,932,392.44	0.97% (0 \$0.00	N
BANK OF HAWAII	1	\$403,000.00		0\$0.00		0 \$0.00	N
BANK OF LENOX	1	\$164,249.00	0.04% (0 \$0.00	Ν
BANK OF QUINCY	1	\$266,000.00	0.07% ()\$0.00	NA	0 \$0.00	N
BANK OF STANLY	3	\$878,825.29	0.22%)\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	3	\$701,000.00	0.17%			0 \$0.00	Ν
BANK OF WAUSAU	1	\$199,260.29	0.05%) \$0.00	NA	0 \$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57% () \$0.00	NA	0 \$0.00	N
BANKNEWPORT	4	\$1,115,000.00	0.28%)\$0.00	NA	0 \$0.00	Ν
BAXTER CREDIT UNION	7	\$1,738,964.33	0.43% ()\$0.00	NA	0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05% ()\$0.00	NA	0 \$0.00	N
BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04%)\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	6	\$1,423,075.30	0.35%)\$0.00	NA	0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29% ()\$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04% (0 \$0.00	N
BLACKHAWK STATE	4	\$712,974.74	0.18%) \$0.00	NA	0 \$0.00	N

BANK							
BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	0\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	0\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	0\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00				0\$0.00	NA
CARROLLTON BANK	5	\$1,182,218.79	0.29%	0\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51		0\$0.00		0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05%	0\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	0\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	0\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$694,225.00	0.17%	0\$0.00	NA	0\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	0\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$578,034.61	0.14%	0\$0.00	NA	0\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	0\$0.00	NA	0\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	0\$0.00	NA	0\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79%	0\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%(0\$0.00	NA	0\$0.00	NA

COASTHII CREDIT U	LLS FEDERAL NION	1	\$206,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
COLUMBI UNION	A CREDIT	5	\$1,040,250.00	0.26%	0 \$0.00	NA	0\$0.00	NA
COMMUN TRUST CO	ITY BANK &).	2	\$314,250.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	ITY CREDIT FLORIDA	1	\$173,917.84	0.04%	0 \$0.00	NA) \$0.00	NA
COMMUN CREDIT U FLORIDA	ITY FIRST NION OF	2	\$344,783.72	0.09%	0 \$0.00	NA	\$0.00	NA
COMMUN MORTGAC LLC	ITY GE FUNDING,	1	\$265,672.94	0.07%	0 \$0.00	NA) \$0.00	NA
COMMUN BANK	ITY SAVINGS	1	\$168,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
	ITY STATE ROCK FALLS	1	\$161,777.67	0.04%	0 \$0.00	NA	0\$0.00	NA
COMMUN BANK, N.A		2	\$633,058.12	0.16%	0 \$0.00	NA	0\$0.00	NA
CONNECT BANK	TCUT RIVER	1	\$208,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CONNEX (UNION	CREDIT	1	\$335,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CONSUME COOPERA UNION	ERS TIVE CREDIT	4	\$679,653.23	0.17%	0 \$0.00	NA) \$0.00	NA
CORTRUS	T BANK	2	\$393,381.59	0.1%	0 \$0.00	NA	0\$0.00	NA
	AGE CREDIT	1	\$184,777.71	0.05%			\$0.00	
CREDIT U MORTGAC ASSOCIAT	GE	1	\$417,000.00	0.1%	0 \$0.00	NA) \$0.00	NA
CREDIT U MORTGAC INC.	NION GE SERVICES,	4	\$815,817.26	0.2%	0 \$0.00	NA) \$0.00	NA
CREDIT U JOHNSON		1	\$155,812.56	0.04%	0 \$0.00	NA	0\$0.00	NA
CRESCEN' UNION	Г CREDIT	1	\$205,503.03	0.05%	0 \$0.00	NA	\$0.00	NA
CUMANET	ſ, LLC	1	\$155,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
CUSO MO INC.	RTGAGE,	2	\$630,090.52	0.16%	0 \$0.00	NA	\$0.00	
DANVERS	BANK	3	\$832,907.52	0.21%	0 \$0.00	NA	0.00	NA
	OPERATIVE	2	\$574,282.99				\$0.00	
DEDHAM FOR SAVI	INSTITUTION NGS	1	\$190,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

DENALI STATE BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97% 0 \$0.00	NA0\$0.00	Nz
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04% 0 \$0.00	NA0\$0.00	Nz
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19% 0 \$0.00	NA0\$0.00	Nz
DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74% 0 \$0.00	NA 0 \$0.00	Nz
DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	3	\$647,204.12	0.16% 0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11% 0 \$0.00	NA 0 \$0.00	N
EAST WEST BANK	2	\$563,000.00	0.14% 0 \$0.00	NA0\$0.00	N
ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31% 0 \$0.00	NA 0 \$0.00	N
EPHRATA NATIONAL BANK	1	\$242,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$275,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08% 0 \$0.00	NA0\$0.00	N
FARMERS BANK & TRUST	2	\$591,475.35	0.15% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72% 0 \$0.00	NA 0 \$0.00	Ň
FIRST CENTURY BANK, NA	2	\$450,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ň
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62% 0 \$0.00	NA0\$0.00	N
FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67% 0 \$0.00	NA 0 \$0.00	N

FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%	0 \$0.00	NA	\$0.00	NAO
FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	3	\$978,624.60	0.24%	0 \$0.00	NA	\$0.00	NAC
FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09%	0 \$0.00	NA	\$0.00	NAC
FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2%	0 \$0.00	NA	\$0.00	NAC
FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21%	0 \$0.00	NA	\$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,675,268.01	0.66%	0 \$0.00	NA) \$0.00	NAC
FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	0 \$0.00	NA	\$0.00	NAC
FIRST GUARANTY BANK	1	\$269,668.02	0.07%	0 \$0.00	NA) \$0.00	NAC
FIRST HAWAIIAN BANK	1	\$316,000.00	0.08%	0 \$0.00	NA	\$0.00	NAC
FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11%	0 \$0.00	NA	\$0.00	NAC
FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	0 \$0.00	NA	\$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42%	0 \$0.00	NA	\$0.00	NAC
FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.06%	0 \$0.00	NA	\$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,326,476.65	0.58%	0 \$0.00	NA	\$0.00	NAC
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0 \$0.00	NA	\$0.00	NAC
FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	0 \$0.00	NA	\$0.00	NAC
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%	0 \$0.00	NA) \$0.00	NAO
FIRST NATIONAL BANK OF CARMI	1	\$219,230.11	0.05%	0 \$0.00	NA	\$0.00	NAC
FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	0 \$0.00	NA	\$0.00	NAC
FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	0 \$0.00	NA	\$0.00	NAO
FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%	0 \$0.00	NA	\$0.00	NAO

FIRST PLACE BANK	26	\$5,997,650.86	1.49% 0 \$0	.00 NA	0\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29% 0 \$0	.00 NA	0\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04% 0 \$0	.00 NA	0\$0.00	NA
FORUM CREDIT UNION	8	\$1,866,928.02	0.46% 0 \$0	.00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$177,576.30	0.04% 0 \$0	.00 NA	0 \$0.00	NA
FREMONT BANK	93	\$25,959,287.18	6.43% 0 \$0	.00 NA(0\$0.00	NA
FULTON BANK	44	\$11,963,584.61	2.96% 0 \$0	.00 NA	0\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%0\$0	.00 NA) \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05% 0\$0	.00 NA) \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05% 0\$0	.00 NA	0\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28% 0 \$0		0\$0.00	
GMFS, LLC	4	\$854,417.50	0.21%0\$0	.00 NA() \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34% 0 \$0	.00 NA) \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05%0\$0	.00 NA) \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29% 0 \$0	.00 NA) \$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%0\$0	.00 NA) \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,311.25	0.04%0\$0	.00 NA() \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25%0\$0	.00 NA) \$0.00	NA
HAMPDEN BANK	4	\$785,390.93	0.19% 0 \$0	.00 NA() \$0.00	NA
HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48%0\$0	.00 NA) \$0.00	NA
HEARTLAND BANK	5	\$1,165,778.36	0.29% 0 \$0	.00 NA) \$0.00	NA
HILLTOP NATIONAL BANK	1	\$170,000.00	0.04%0\$0	.00 NA) \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%0\$0	.00 NA) \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%0\$0) \$0.00	
HOME STATE BANK	1	\$173,795.72	0.04%0\$0) \$0.00	NA
HOMESTREET BANK	7	\$1,849,087.77	0.46% 0 \$0	.00 NA() \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09% 0 \$0	.00 NA)\$0.00	NA

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HONOR STATE BANK	2	\$412,538.34	0.1%0\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04% 0 \$0.00		NA
ILLINI BANK	1	\$151,813.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$348,570.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$416,498.95	0.1%0\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$247,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	9	\$2,840,125.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,463,261.75	0.61% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$149,815.55	0.04% 0 \$0.00	NA 0 \$0.00	NA

LIBERTY BANK FOR SAVINGS 1 \$173,786.05 0.04% 0 \$0.00 NA 0 \$ LIBERTY SAVINGS BANK, FSB 6 \$1,522,028.52 0.38% 0 \$0.00 NA 0 \$ LOCKHEED FEDERAL CREDIT UNION 4 \$994,255.40 0.25% 0 \$0.00 NA 0 \$ LOS ALAMOS NATIONAL BANK 7 \$1,770,633.12 0.44% 0 \$0.00 NA 0 \$ LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$283,183.33 0.07% 0 \$0.00 NA 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA
BANK, FSB 6 \$1,522,028.52 0.38% 0\$0.00 NA 0\$ LOCKHEED FEDERAL CREDIT UNION 4 \$994,255.40 0.25% 0\$0.00 NA 0\$ LOS ALAMOS NATIONAL BANK 7 \$1,770,633.12 0.44% 0\$0.00 NA 0\$ LOS ANGELES POLICE FEDERAL CREDIT 1 \$283,183.33 0.07% 0\$0.00 NA 0\$	\$0.00 NA \$0.00 NA
CREDIT UNION 4 \$994,255.40 0.25% 0\$0.00 NA 0\$ LOS ALAMOS 7 \$1,770,633.12 0.44% 0\$0.00 NA 0\$ LOS ANGELES POLICE FEDERAL CREDIT 1 \$283,183.33 0.07% 0\$0.00 NA 0\$	\$0.00 NA
NATIONAL BANK 7 \$1,770,633.12 0.44% 0\$0.00 NA0\$ LOS ANGELES POLICE FEDERAL CREDIT 1 \$283,183.33 0.07% 0\$0.00 NA0\$	
FEDERAL CREDIT 1 \$283,183.33 0.07% 0 \$0.00 NA 0 \$	\$0.00 NA
MACHIAS SAVINGS 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$ BANK 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$	\$0.00 NA
MACON BANK, INC. 1 \$239,698.05 0.06% 0\$0.00 NA 0\$	\$0.00 NA
MANSFIELD COOPERATIVE BANK 6 \$1,446,873.66 0.36% 0 \$0.00 NA 0 \$	\$0.00 NA
MANUFACTURERS AND TRADERS TRUST 1 \$170,997.01 0.04% 0 \$0.00 NA 0 \$ COMPANY	\$0.00 NA
MARINE BANK 1 \$189,266.99 0.05% 0 \$0.00 NA 0 \$	\$0.00 NA
MARLBOROUGH 1 \$201,600.00 0.05% 0 \$0.00 NA 0 \$	\$0.00 NA
MARQUETTE BANK 2 \$375,197.48 0.09% 0 \$0.00 NA 0 \$	\$0.00 NA
MARSHALL COMMUNITY CREDIT 1 \$159,578.94 0.04% 0 \$0.00 NA 0 \$ UNION	\$0.00 NA
MAX CREDIT UNION 1 \$180,500.00 0.04% 0 \$0.00 NA 0 \$	\$0.00 NA
MAYFLOWER COOPERATIVE BANK2\$667,663.570.17%0\$0.00NA0	\$0.00 NA
MECHANICS SAVINGS 1 \$416,487.26 0.1% 0 \$0.00 NA 0 \$	\$0.00 NA
MEMBER FIRST 1 \$204,000.00 0.05% 0 \$0.00 NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC. 7 \$2,234,206.10 0.55% 0 \$0.00 NA 0	\$0.00 NA
MERCANTILE TRUST & 2 \$\$315,423.78 0.08% 0 \$\$0.00 NA 0 SAVINGS BANK 2 \$\$315,423.78 0.08% 0 \$\$0.00 NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL 3 \$768,458.62 0.19% 0 \$0.00 NA 0 \$ ASSOCIATION	\$0.00 NA
MERIWEST 7 \$2,254,842.38 0.56% 0 \$0.00 NA 0 COMPANY, LLC 7 \$2,254,842.38 0.56% 0 \$0.00 NA 0	\$0.00 NA
MERRILL LYNCH BANK & TRUST CO., 7 \$2,687,671.56 0.67% 0 \$0.00 NA 0 \$ FSB	\$0.00 NA
3 \$660,487.18 0.16% 0 \$0.00 NA 0 \$	\$0.00 NA

MERRIMACK COUNTY SAVINGS BANK					
METLIFE BANK, NA	2	\$631,136.63	0.16% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$663,703.22	0.16% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$220,528.51	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$163,003.91	0.04% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$184,273.14	0.05% 0 \$0.00	NA 0 \$0.00	N
MILFORD BANK, THE	1	\$159,807.75	0.04% 0 \$0.00	NA 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	8	\$1,841,865.73	0.46% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06% 0 \$0.00	NA0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09% 0 \$0.00	NA0 \$0.00	N
MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$151,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE	1	\$291,241.46	0.07% 0 \$0.00	NA 0 \$0.00	Ν

BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0\$0.00	NA	0\$0.00	NA
NORTHMARK BANK	1	\$149,638.77	0.04%	0\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	0\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	0\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00		0\$0.00		0 \$0.00	NA
OAK BANK	3	\$879,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	·	NA	0 \$0.00	NA
OCEANFIRST BANK	6	\$1,820,151.69	0.45%	0\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	0\$0.00	NA	0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	0\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	0\$0.00		0 \$0.00	NA
ORRSTOWN BANK	1	\$219,723.21	0.05%	0\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$558,793.33	0.14%	0\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0\$0.00	NA	0 \$0.00	Nz
PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%			0 \$0.00	N
PBI BANK	1	\$157,406.22	0.04%	0\$0.00	NA	0 \$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	0 \$0.00	NA	0\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	0\$0.00	NA	0\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	0\$0.00	NA	0\$0.00	N
	2	\$444,789.67	0.11%	0\$0.00	NA	0 \$0.00	N

PHH MORTGAGE CORPORATION					
PIONEER BANK	1	\$161,796.18	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06% 0 \$0.00	NA0\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06% 0 \$0.00	NA0\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08% 0 \$0.00	NA0\$0.00	NA
QUALSTAR CREDIT UNION	2	\$321,599.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	6	\$1,597,411.40	0.4% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$628,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17% 0 \$0.00	NA0\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$173,291.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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	RPM MORTGAGE, INC.	1	\$224,448.10	0.06% 0 \$0.00		
	S&T BANK	3	\$787,748.37	0.2% 0 \$0.00	NA 0 \$	\$0.00 NA
	SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09% 0 \$0.00	NA 0 \$	\$0.00 NA
	SAFE CREDIT UNION	3	\$568,477.37	0.14% 0 \$0.00	NA 0 \$	\$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2% 0 \$0.00	NA0\$	\$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34% 0 \$0.00	NA0\$	\$0.00 NA
	SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07% 0 \$0.00	NA0\$	\$0.00 NA
	SAVINGS BANK OF MAINE	1	\$237,000.00	0.06% 0 \$0.00	NA0\$	\$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08% 0 \$0.00	NA 0 \$	\$0.00 NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04% 0 \$0.00	NA0\$	\$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13% 0 \$0.00	NA0\$	\$0.00 NA
	SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04% 0 \$0.00	NA0\$	\$0.00 NA
	SOUND COMMUNITY BANK	1	\$387,000.00	0.1% 0 \$0.00	NA 0 \$	\$0.00 NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04% 0 \$0.00	NA 0 \$	50.00 NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09% 0 \$0.00	NA0\$	\$0.00 NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07% 0 \$0.00	NA0\$	\$0.00 NA
	ST. MARYS BANK	3	\$529,000.00	0.13% 0 \$0.00) NA 0 \$	\$0.00 NA
	STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34% 0 \$0.00	NA0\$	\$0.00 NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43% 0 \$0.00	NA 0 \$	\$0.00 NA
	STATE BANK AND TRUST	1	\$263,682.79	0.07% 0 \$0.00	NA 0 \$	\$0.00 NA
	STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19% 0 \$0.00	NA 0 \$	\$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04% 0 \$0.00	NA0\$	\$0.00 NA
	STATE BANK OF THE LAKES	4	\$969,994.59	0.24% 0 \$0.00	NA0\$	\$0.00 NA
		3	\$738,039.53	0.18% 0 \$0.00	NA 0 \$	\$0.00 NA

STATE CENTRAL CREDIT UNION					
STEARNS LENDING, INC.	2	\$319,606.54	0.08% 0 \$0.0	0 NA 0 5	50.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43% 0 \$0.0	0 NA 0 S	50.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15% 0 \$0.0	0 NA 0 S	60.00 NA
SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59% 0 \$0.0	0 NA 0 5	50.00 NA
SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35% 0 \$0.0	0 NA 0 5	50.00 NA
SUTTON BANK	1	\$156,000.00	0.04% 0 \$0.0	0 NA 0 5	50.00 NA
SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22% 0 \$0.0		
TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08% 0 \$0.0	0 NA 0 9	50.00 NA
TELCOM CREDIT UNION	1	\$149,823.89	0.04% 0 \$0.0	0 NA 0 9	50.00 NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$416,487.26	0.1% 0 \$0.0	0 NA 0 5	50.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04% 0 \$0.0	0 NA 0 5	50.00 NA
THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28% 0 \$0.0	0 NA 0 5	50.00 NA
THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1% 0 \$0.0	0 NA 0 S	50.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19% 0 \$0.0	0 NA0S	50.00 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05% 0 \$0.0	0 NA0S	50.00 NA
THE PARK BANK	6	\$1,281,760.50	0.32% 0 \$0.0	0 NA 0 9	\$0.00 NA
THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08% 0 \$0.0	0 NA 0 S	50.00 NA
THINK MUTUAL BANK	10	\$2,238,999.11	0.55% 0 \$0.0	0 NA 0 5	50.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05% 0 \$0.00	0 NA 0 5	50.00 NA
TIERONE BANK	6	\$1,042,600.00	0.26% 0 \$0.0	0 NA 0 5	\$0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04% 0 \$0.0		
TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92% 0 \$0.0	0 NA 0 S	50.00 NA
	2	\$403,803.27	0.1%0\$0.0	0 NA 0 9	\$0.00 NA

TOWNE MORTGAGE COMPANY									
TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$364,341.03	0.09%			NA	0	\$0.00	N
UMPQUA BANK	1	\$176,282.98	0.04%	0	\$0.00	NA	0	\$0.00	Ν
UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17%			NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$208,936.79	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$179,778.87	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58%	0	\$0.00	NA	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ň
UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49% (0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$768,086.68	0.19%	Ц				\$0.00	N
VANTUS BANK	1	\$169,361.65	0.04%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	3	\$689,061.28	0.17%	0	\$0.00	NA	0	\$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27%	0	\$0.00	NA	0	\$0.00	Ν
VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22%	0	\$0.00	NA	0	\$0.00	ľ
VIRGINIA CREDIT UNION, INC.	1	\$149,811.28	0.04%					\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,420,089.95	0.35%	0	\$0.00	NA	0	\$0.00	1

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	WAUKESHA STATE BANK	1	\$188,766.54	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08		NA 0 \$0.00	NA
	WESTBURY BANK	2	\$422,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00		NA 0 \$0.00	NA
	Unavailable	211	\$52,270,396.41	12.98% 0 \$0.00	NA 0 \$0.00	NA
Total		1,651	\$403,692,066.58	100% 0 \$0.00	0 \$0.00	
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31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$441,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$276,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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ANCHORBANK FSB	45	\$9,757,423.00	2.97% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11% 0 \$0.00	NA 0 \$0.00	Ν
BANCORPSOUTH BANK	8	\$2,057,282.02	0.63% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	3	\$508,793.43	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	19	\$4,058,253.58	1.23% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$451,560.95	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF QUINCY	1	\$247,708.84	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF STANLY	1	\$163,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	3	\$864,169.74	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$194,959.99	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52% 0 \$0.00	NA 0 \$0.00	N
BANKNEWPORT	2	\$530,589.08	0.16% 0 \$0.00	NA 0 \$0.00	Ν
BAXTER CREDIT UNION	5	\$1,810,063.57	0.55% 0 \$0.00		Ν
BELLCO CREDIT UNION	3	\$704,996.05	0.21% 0 \$0.00	NA 0 \$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46% 0 \$0.00	NA 0 \$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07% 0 \$0.00		Ν
BETTER BANKS	1	\$183,010.64	0.06% 0 \$0.00	NA 0 \$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12% 0 \$0.00	NA 0 \$0.00	Ν
BLACKHAWK STATE BANK	1	\$155,800.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94% 0 \$0.00	NA 0 \$0.00	Ν
BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

CAPITAL CREDIT UNION					
CARROLLTON BANK	3	\$610,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$302,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$1,060,746.70	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$822,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$168,302.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$259,687.59	0.08% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION OF LYNN							1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06% (3\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06% (0\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$273,600.00	0.08% (0\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3% (0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$188,567.85	0.06% (0\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11% (0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15% (0\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$860,750.00	0.26%	0\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$323,308.35	0.1%(0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22% (3\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38% (3\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$318,116.60	0.1%(0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	3	\$688,157.58	0.21%			0 \$0.00	NA
DANVERSBANK	1	\$406,499.56	0.12% (3\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$310,000.00	0.09% (3 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1%(0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62% (0\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$413,502.55	0.13% (0\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$414,900.00	0.13% (NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13% (0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16% (0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$158,059.86	0.05% (0.00\$	NA	0 \$0.00	NA

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15% ()\$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	4	\$726,907.17	0.22%) \$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06% ()\$0.00	NA	0 \$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST	2	\$574,802.94	0.17%	\$0.00	NA	0 \$0.00	Ν
FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07%	\$0.00	NA	0 \$0.00	Ν
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12%	\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17%	\$0.00	NA	0 \$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%) \$0.00	NA	0 \$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	N
FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07%) \$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59% (\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03% () \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34% (\$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1%	\$0.00	NA	0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15%	\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	1	\$191,769.30	0.06%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2%) \$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22%	\$0.00	NA	0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87% ()\$0.00	NA	0\$0.00	Ň
	2	\$653,007.42	0.2%) \$0.00	NA	0 \$0.00	N

FIRST FEDERAL SAVINGS BANK							
FIRST HAWAIIAN BANK	3	\$918,200.00	0.28% 0	\$0.00	NA	0\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05% 0	\$0.00	NA	0\$0.00	N
FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34% 0	\$0.00	NA	0\$0.00	Ν
FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05% 0	\$0.00	NA	0\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$231,750.00	0.07% 0	\$0.00	NA	0\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,280,500.68	0.69% 0	\$0.00	NA	0\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09% 0	\$0.00	NA	0\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07% 0	\$0.00	NA	0\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09% 0	·		0\$0.00	Ν
FIRST PLACE BANK	9	\$2,033,794.49	0.62% 0	\$0.00	NA	0 \$0.00	Ν
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05% 0	\$0.00	NA	0\$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53% 0			0\$0.00	Ν
FORUM CREDIT UNION	2	\$586,795.73	0.18% 0	-	NA	0 \$0.00	١
FREMONT BANK	64	\$17,196,587.26	5.23% 0	\$0.00	NA	0 \$0.00	1
FULTON BANK	29	\$7,742,436.37	2.35% 0		NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05% 0			0 \$0.00	١
GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
GMFS, LLC	1	\$186,165.48	0.06% 0	\$0.00	NA	0 \$0.00	1
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	0\$0.00	١
GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33% 0	\$0.00	NA	0\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07% 0	\$0.00	NA	0\$0.00	ľ
GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16% 0			0\$0.00	1
GUARDIAN MORTGAGE COMPANY	2	\$506,540.63	0.15% 0	\$0.00	NA	0 \$0.00	١

INC.							
GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%) \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	3	\$766,175.62	0.23%	0\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%)\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98% ()\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$678,987.26	0.21%) \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$214,729.49	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%) \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$152,811.87	0.05%) \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%) \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%) \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$302,627.44	0.09% () \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$177,786.13	0.05%() \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	3	\$927,645.03	0.28%) \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$171,300.00	0.05%) \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%) \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%) \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	9\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%() \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$607,252.42	0.18%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64% (0\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%) \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%) \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%)\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%()\$0.00	NA	0 \$0.00	NA
	1	\$416,487.26	0.13%	0 \$0 00	NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION					
LAKE AREA BANK	3	\$567,907.98	0.17% 0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK TRUST	& 3	\$777,222.55	0.24% 0 \$0.00	NA 0 \$0.0	D NA
LAND /HOME FINANCIAL SERVICE INC.	S, 1	\$416,475.35	0.13% 0 \$0.00	NA 0 \$0.00	D NA
LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23% 0 \$0.00	NA 0 \$0.0	D NA
LEA COUNTY STATE BANK	1	\$214,729.50	0.07% 0 \$0.00	NA 0 \$0.0	D NA
LEADER BANK, N.A.	4	\$1,092,540.78	0.33% 0 \$0.00	NA 0 \$0.0) NA
LEADER MORTGAGE COMPANY INC.	5	\$1,827,645.43	0.56% 0\$0.00	NA 0 \$0.0) NA
LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15% 0\$0.00	NA 0 \$0.0	D NA
LEGACY BANKS	4	\$903,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19% 0 \$0.00	NA 0 \$0.0	D NA
LOCKHEED FEDERAI CREDIT UNION	3	\$918,921.71	0.28% 0 \$0.00	NA 0 \$0.0	D NA
LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49% 0 \$0.00	NA 0 \$0.0	D NA
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.0	D NA
MAGNA BANK	5	\$1,523,824.28	0.46% 0 \$0.00	NA 0 \$0.00	D NA
MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52% 0 \$0.00	NA 0 \$0.0	D NA
MANUFACTURERS BANK AND TRUST CO	D. 1	\$185,250.00	0.06% 0 \$0.00	NA 0 \$0.0	0 N/
MARINE BANK MORTGAGE SERVICE	2	\$408,899.73	0.12% 0 \$0.00	NA 0 \$0.0	D NA
MARQUETTE BANK	1	\$290,000.00	0.09% 0 \$0.00	1 1	
MAX CREDIT UNION	1	\$151,808.77	0.05% 0 \$0.00	NA 0 \$0.0) N.
MAYFLOWER COOPERATIVE BANK		\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00) N.
MECHANICS SAVING BANK	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00) N.
MEMBERS MORTGAC COMPANY INC.	^{BE} 4	\$842,400.00	0.26% 0 \$0.00	NA 0 \$0.00) N.
MERCANTILE TRUST SAVINGS BANK	& 2	\$346,678.00	0.11% 0 \$0.00	NA 0 \$0.00) N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06% 0 \$0.00	NA 0 \$0.00) N.
	2	\$743,487.26	0.23% 0 \$0.00	NA 0 \$0.00) N/

MERIWEST MORTGAGE COMPANY, LLC							
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$171,802.71	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00		0 \$0.00		0 \$0.00	NA
MT. MCKINLEY BANK	1	\$152,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38		0 \$0.00		0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	18	\$4,914,498.61	1.49%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87		0 \$0.00		0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,821,035.25	0.55%	0 \$0.00	NA	0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16% 0			0 \$0.00	NA
OAK BANK	1	\$342,428.44	0.1%0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	5	\$1,204,970.49	0.37% 0			0 \$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06% 0			0 \$0.00	
ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3% 0			0 \$0.00	
ORRSTOWN BANK	1	\$416,475.35	0.13%0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$923,222.93	0.28% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,638,740.26				0 \$0.00	
PBI BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06% 0			0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05% 0	\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	2	\$433,480.56	0.13% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26% 0	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%0	\$0.00	NA	0\$0.00	NA
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24% 0			0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	4	\$1,162,128.94	0.35% 0	\$0.00	NA	0 \$0.00	NA

UNION							
QUALSTAR CREDIT UNION	1	\$184,772.52	0.06% 0	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$731,099.94	0.22% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17% 0	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06% 0	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$237,470.87	0.07% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$244,998.38	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$334,900.20	0.1%0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16% 0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33% 0	\$0.00	NA	0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$259,694.75	0.08% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$417,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
	2	\$522,000.00	0.16% 0			0 \$0.00	

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58% 0 \$0	0.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%0\$0	0.00 NA	0 \$0.00	NA
STATE BANK AND TRUST	5	\$1,259,592.41	0.38%0\$0	0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$156,500.00	0.05%0\$0	0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$467,436.88	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$353,000.00	0.11%0\$0	0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4%0\$0	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,147.72	0.14%0\$0	0.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22% 0 \$0	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%0\$0	0.00 NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%0\$0	0.00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$201,600.00	0.06%0\$0	0.00 NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%0\$0	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%0\$0	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%0\$0	0.00 NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$167,793.43	0.05%0\$0	0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06%0\$0	0.00 NA	0 \$0.00	NA
THE PARK BANK	8	\$1,890,734.28	0.57%0\$0	0.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	6	\$1,587,800.00	0.48% 0 \$0		0 \$0.00	
	2	\$459,455.32	0.14% 0 \$0		0 \$0.00	

THIRD FEDERAL SAVINGS BANK							
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$179,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$861,772.09	0.26%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$302,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$198,987.25	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98		0 \$0.00		0 \$0.00	NA
UNITY BANK	1	\$154,210.15	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$197,351.39	0.06%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$700,500.00	0.21%	0 \$0.00		0 \$0.00	NA
	1	\$224,723.34	0.07%	0 \$0.00	NA	0 \$0.00	NA

	VYSTAR CREDIT UNION		ļ					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%0)\$0.00	NA(0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%0)\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09% 0)\$0.00	NA(0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$450,740.47	0.14% 0)\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70				0 \$0.00	
	WESTBURY BANK	2	\$370,000.00	0.11% 0)\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%0)\$0.00	NA(0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%0)\$0.00	NA(0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13% 0)\$0.00	NA(0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,613.42				0 \$0.00	
	Unavailable	169					0 \$0.00	NA
Total	'	1,346	\$328,870,273.56	100%0)\$0.00	f	0 \$0.00	·ť
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31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35% 0)\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$135,633.03	7.43% 0)\$0.00	NA(0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%0)\$0.00	NA(0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4					0 \$0.00	
·	Unavailable	4					0 \$0.00	NA
Total	'	14	\$1,825,420.16	100%0	<u>)\$0.00</u>	·	0 \$0.00	·
31412QBF5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,007,458.02	0.75%0)\$0.00	NA(0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22% 0)\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE	67	\$15,976,219.54	3.96% 0)\$0.00	NA	0 \$0.00	NA
	COMPANY	· _	·	·			· ·	

	BANK OF AMERICA, N.A.						
	BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33% 0 \$0	.00 NA0) \$0.00	NAC
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04% 0 \$0	.00 NA 0	\$0.00	NAC
Ļ	FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66% 0 \$0		\$0.00	NAO
F	GMAC BANK	47	\$11,272,665.06	2.79% 0 \$0	.00 NA0	\$0.00	NAC
Ļ	GUARANTY SAVINGS BANK	1	\$209,000.00	0.05% 0 \$0	.00 NA 0	\$0.00	NAC
L	HOCKING VALLEY BANK	1	\$294,637.44	0.07% 0 \$0	.00 NA 0	\$0.00	NAC
L	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00	0.1%0\$0		\$0.00	NAC
F	SEATTLE BANK	14	\$3,396,621.95	0.84% 0 \$0	.00 NA 0	\$0.00	NAC
Ļ	SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48% 0 \$0	.00 NA 0	\$0.00	NAC
L	STAR FINANCIAL GROUP, INC.	17	\$3,667,108.26	0.91%0\$0	.00 NA 0	\$0.00	NAC
Ļ	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32% 0\$0	.00 NA0	\$0.00	NAC
Ļ	VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%0\$0		\$0.00	NAC
·	Unavailable	1,161	\$332,329,573.36	82.38% 0 \$0		\$0.00	NAC
Total		1,462	\$403,513,327.23	100%0\$0	.00 10	\$0.00	0
		1,402	φ + 05,515,527.25			φ0.00	
		1,402	φτισ,σ13,σ27.25 			φ0.00	
31412QBG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,615,519.06	0.42% 0 \$0		\$0.00	NAC
31412QBG3	SOLUTIONS DBA INTERFIRST	6		0.42% 0 \$0 0.24% 0 \$0	0.00 NA 0 0.00 NA 0) \$0.00) \$0.00	
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY,	6	\$1,615,519.06	0.42% 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00	
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY	6	\$1,615,519.06 \$939,110.40	0.42% 0 \$0 0.24% 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0) \$0.00) \$0.00	NA (
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC.	6 3 1	\$1,615,519.06 \$939,110.40 \$197,423.74	0.42% 0 \$0 0.24% 0 \$0 0.05% 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 \$0.00 \$0.00	NA (
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION	6 3 1 53	\$1,615,519.06 \$939,110.40 \$197,423.74 \$12,982,770.99	0.42% 0 \$0 0.24% 0 \$0 0.05% 0 \$0 3.34% 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION	6 3 1 53 3	\$1,615,519.06 \$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31	0.42% 0 \$0 0.24% 0 \$0 0.05% 0 \$0 3.34% 0 \$0 0.22% 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	6 3 1 53 3 2 2 111	\$1,615,519.06 \$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31 \$469,430.64 \$591,097.22 \$26,617,994.85	0.42% 0 \$0 0.24% 0 \$0 0.05% 0 \$0 3.34% 0 \$0 0.22% 0 \$0 0.12% 0 \$0 0.15% 0 \$0 6.84% 0 \$0	0.00 NA) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK	6 3 1 53 3 2 2 2	\$1,615,519.06 \$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31 \$469,430.64 \$591,097.22	0.42% 0 \$0 0.24% 0 \$0 0.05% 0 \$0 3.34% 0 \$0 0.22% 0 \$0 0.12% 0 \$0 0.15% 0 \$0	0.00 NA) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
31412QBG3	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC AMTRUST BANK ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CASTLE MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	6 3 1 53 3 2 2 111	\$1,615,519.06 \$939,110.40 \$197,423.74 \$12,982,770.99 \$852,055.31 \$469,430.64 \$591,097.22 \$26,617,994.85	0.42% 0 \$0 0.24% 0 \$0 0.05% 0 \$0 3.34% 0 \$0 0.22% 0 \$0 0.12% 0 \$0 0.15% 0 \$0 6.84% 0 \$0	0.00 NA 0.00 NA) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

	SHEA MORTGAGE, INC.	5	\$2,173,921.21	0.56%) \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	11	\$2,376,525.30	0.61%) \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83% () \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06% (0 \$0.00	NA
	Unavailable	1,094	\$321,926,482.23	82.76% (0\$0.00		0 \$0.00	NA
Total		1,358	\$388,980,607.95	100%) \$0.00		0 \$0.00	(
31412QBH1	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.62% () \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03% () \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$129,269.84	0.54% ()\$0.00	NA	0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52% () \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47% ()\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73% () \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%) \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%() \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68% () \$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	3	\$573,456.20	2.39% (0\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$309,543.30	1.29%(\$0.00		0 \$0.00	NA
	FULTON BANK	15	\$3,288,760.66	13.69%(\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	10	\$3,224,313.16	13.42% (\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%) \$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45% () \$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79% () \$0.00	NA	0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%() \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8% () \$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$399,410.72	1.66% ()\$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A.	1	\$415,741.91	1.73% (0\$0.00	NA	0 \$0.00	NA

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	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0	\$0.00	NA	.0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0	\$0.00	NA	.0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA	.0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26							\$0.00	
	WEBSTER BANK, N.A.	1	\$204,448.88	1 1		1			\$0.00	
	Unavailable	3	\$960,870.12		-			-	\$0.00	
Total		96	\$24,031,025.80	100%	0	\$0.00	;	0	\$0.00	
					Ũ	\Box		Ľ		
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$284,624.69	0.06%	0	\$0.00	NA	. 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA	.0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	0	\$0.00	NA	. 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41%	0	\$0.00	NA	.0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00						\$0.00	
	AF BANK	5	\$1,017,008.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA
	ALERUS FINANCIAL	5	\$838,211.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60						\$0.00	
	AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	54	\$12,269,933.93	2.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54			\$0.00			\$0.00	

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	RICAN SAVINGS K, F.S.B.	24	\$5,891,382.85	1.17% (\$0.00	NA	0\$0.00	NA
ASSC NA	CIATED BANK,	49	\$10,626,304.14	2.11%	\$0.00	NA	0 \$0.00	NA
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	2	\$674,581.65	0.13% () \$0.00	NA	0\$0.00	NA
ATH0 BANI	DL SAVINGS K	2	\$271,142.56	0.05%	\$0.00	NA	0\$0.00	NA
MOR'	NTIC PACIFIC TGAGE PORATION	2	\$535,298.33	0.11%(\$0.00	NA	0\$0.00	NA
	ORA FINANCIAL JP INC.	4	\$895,677.73	0.18% (\$0.00	NA	0 \$0.00	NA
BAN0 BAN1	CORPSOUTH K	13	\$2,733,891.87	0.54% (\$0.00	NA	0 \$0.00	NA
	K FIRST ONAL	3	\$391,649.88	0.08%	\$0.00	NA	0 \$0.00	NA
	K OF HAWAII	100	\$30,639,862.68	6.08% (\$0.00	NA	0\$0.00	NA
	K OF STANLY	4	\$741,096.98		-		0\$0.00	
BANI	X OF THE CADES	15	\$3,674,781.17				0 \$0.00	
	K-FUND STAFF RAL CREDIT N	3	\$1,162,434.06	0.23% () \$0.00	NA	0\$0.00	NA
BANI	KIOWA	3	\$443,051.97	0.09% () \$0.00	NA	0\$0.00	NA
	SDALE FEDERAL DIT UNION	4	\$720,942.03				0 \$0.00	
BAXT UNIO	FER CREDIT N	10	\$3,128,120.63	0.62%	\$0.00	NA	0 \$0.00	NA
BAY UNIO	FEDERAL CREDIT N	8	\$1,915,341.91	0.38% (\$0.00	NA	0 \$0.00	NA
BENG	CHMARK BANK	4	\$1,393,464.70	0.28%	\$0.00	NA	0 \$0.00	NA
	SHIRE COUNTY NGS BANK	3	\$501,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
	IPAGE FEDERAL DIT UNION	1	\$264,459.14	0.05%	\$0.00	NA	0 \$0.00	NA
	NG EMPLOYEES DIT UNION	136	\$30,418,337.57	6.04% (\$0.00	NA	0 \$0.00	NA
	N MAWR TRUST PANY THE	1	\$226,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
BUTT BANI	TE COMMUNITY K	3	\$827,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
CARI	ROLLTON BANK	3	\$966,292.08	0.19% (\$0.00	NA	0\$0.00	NA
CBC I UNIO	FEDERAL CREDIT N	6	\$1,609,162.58	0.32% (\$0.00	NA	0 \$0.00	NA
	TRAL MORTGAGE PANY	10	\$2,320,607.20	0.46% (\$0.00	NA	0\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65	1.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$134,818.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$368,100.00						\$0.00	
CHARLES RIVER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$728,810.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$129,333.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03%					\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$472,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
 COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,808.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$396,736.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	12	\$2,044,127.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
 CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	11	\$1,828,417.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$1,992,795.56	0.4% () \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$790,760.50	0.16% () \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$142,769.76	0.03%(\$0.00	NA	0 \$0.00	NA(
CREDIT UNION WEST	5	\$900,989.20	0.18% () \$0.00		0 \$0.00	
CRESCENT CREDIT UNION	2	\$379,488.12	0.08% (0\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$165,000.00	0.03% (\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38% (0\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	5	\$1,300,400.83	0.26%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$6,056,638.38	1.2%) \$0.00	NA	0 \$0.00	NA(
DIME BANK	5	\$1,053,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	3	\$502,433.84		\$0.00		0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$429,776.13	0.09% (0\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18% (0\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04% (\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06% (\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$161,686.80	0.03% (\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,710.29	0.04% () \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,388,171.98	0.28%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	4	\$780,282.03	0.15%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02%	\$0.00	NA	0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07% 0 \$0.00) NA 0	\$0.00	NAC
FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23% 0 \$0.00) NAO	\$0.00	NAC
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11% 0 \$0.00) NA0	\$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95% 0 \$0.00) NAO	\$0.00	NAC
FIRST CENTURY BANK, NA	1	\$246,674.74	0.05% 0 \$0.00) NAO	\$0.00	NAC
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72% 0 \$0.00) NAO	\$0.00	NAC
FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27% 0 \$0.00) NAO	\$0.00	NAC
FIRST COUNTY BANK	1	\$416,438.29	0.08% 0 \$0.00) NA 0	\$0.00	NAC
FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06% 0 \$0.00		\$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16% 0 \$0.00) NA0	\$0.00	NAO
FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28% 0 \$0.00) NAO	\$0.00	NAC
FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11% 0 \$0.00) NAO	\$0.00	NAC
FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45% 0 \$0.00) NAO	\$0.00	NAC
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05% 0 \$0.00) NAO	\$0.00	NAC
FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12% 0 \$0.00) NAO	\$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28% 0 \$0.00) NA0	\$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18% 0 \$0.00) NA 0	\$0.00	NAC
FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17% 0 \$0.00) NA 0	\$0.00	NAC
FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94% 0 \$0.00) NA 0	\$0.00	NAC
FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06% 0 \$0.00) NA 0	\$0.00	NAC
FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05% 0 \$0.00) NA 0	\$0.00	NAC
FIRST PLACE BANK	3	\$951,522.34	0.19% 0 \$0.00	NA 0	\$0.00	NA

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	FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29% (\$0.00	NA	0 \$0.00	NA
	FLORIDA CREDIT UNION	1	\$187,758.00	0.04%	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	2	\$357,504.75	0.07% () \$0.00	NA	0 \$0.00	NA
	FRANDSEN BANK & TRUST	3	\$516,470.31	0.1%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	15	\$4,748,665.35	0.94% () \$0.00	NA	0 \$0.00	NA
	FULTON BANK	86	\$20,739,788.09	4.12% () \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03%) \$0.00	NA	0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08%) \$0.00	NA	0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	GMAC BANK	1	\$416,438.29	0.08%			0 \$0.00	
	GMFS, LLC	4	\$942,987.03	0.19% () \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38%	\$0.00	NA	0 \$0.00	NA
	GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59% (\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06%	\$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$397,287.94	0.08%	\$0.00	NA	0 \$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04%() \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	\$0.00	NA	0 \$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06%	\$0.00	NA	0 \$0.00	NA
	HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	\$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	18	\$5,164,486.59	1.02% (\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL BANK	14	\$2,709,198.31	0.54%(\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	\$563,269.65	0.11%	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	22	\$6,325,306.26	1.26%	\$0.00	NA	0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	\$0.00	NA	0 \$0.00	NA

2	\$364,801.99	0.07% 0 \$0.	00 NA 0	\$0.00	NA
2	\$344,285.34	0.07% 0 \$0.	00 NA0	\$0.00	NA
1	\$192,707.84	0.04% 0 \$0.	00 NA	\$0.00	NA
4	\$652,912.13	0.13% 0 \$0.	00 NA 0	\$0.00	NA
15	\$3,518,510.31	0.7% 0 \$0.	00 NA0	\$0.00	NA
1	\$164,607.95	0.03% 0 \$0.	00 NA0	\$0.00	NA
1	\$205,104.60	0.04% 0 \$0.	00 NA 0	\$0.00	NA
1	\$417,000.00	0.08% 0 \$0.	00 NA0	\$0.00	NA
6	\$1,780,205.85	0.35% 0 \$0.	00 NA	\$0.00	NA
1	\$138,000.00	0.03% 0 \$0.	00 NA	\$0.00	NA
1	\$125,234.87	0.02% 0 \$0.	00 NA	\$0.00	NA
1	\$353,500.00	0.07% 0 \$0.	00 NA 0	\$0.00	NA
1	\$164,782.71	0.03% 0 \$0.	00 NA	\$0.00	NA
3	\$494,653.26	0.1% 0 \$0.	00 NA0	\$0.00	NA
1	\$229,500.00	0.05% 0 \$0.	00 NA 0	\$0.00	NA
2	\$507,017.89	0.1%0\$0.	00 NA0	\$0.00	NA
1	\$140,500.00	0.03%0\$0.	00 NA	\$0.00	NA
4	\$1,575,944.04				NA
1	\$155,000.00	0.03% 0 \$0.	00 NA0	\$0.00	NA
9	\$2,633,506.73	0.52% 0 \$0.	00 NA0	\$0.00	NA
1	\$218,112.40	0.04% 0 \$0.	00 NA 0	\$0.00	NA
	2 1 4 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$344,285.34 1 \$192,707.84 4 \$652,912.13 15 \$3,518,510.31 1 \$164,607.95 1 \$164,607.95 1 \$205,104.60 1 \$417,000.00 6 \$1,780,205.85 1 \$138,000.00 1 \$138,000.00 1 \$125,234.87 1 \$353,500.00 1 \$164,782.71 3 \$494,653.26 1 \$229,500.00 2 \$507,017.89 1 \$140,500.00 4 \$1,575,944.04 1 \$155,000.00 9 \$2,633,506.73	2 \$344,285.34 0.07% 0 \$0. 1 \$192,707.84 0.04% 0 \$0. 4 \$652,912.13 0.13% 0 \$0. 15 \$3,518,510.31 0.7% 0 \$0. 1 \$164,607.95 0.03% 0 \$0. 1 \$205,104.60 0.04% 0 \$0. 1 \$205,104.60 0.04% 0 \$0. 1 \$417,000.00 0.08% 0 \$0. 1 \$417,000.00 0.08% 0 \$0. 1 \$138,000.00 0.03% 0 \$0. 1 \$135,500.00 0.03% 0 \$0. 1 \$125,234.87 0.02% 0 \$0. 1 \$138,000.00 0.03% \$0 \$0. 1 \$125,234.87 0.02% \$0 \$0. 1 \$164,782.71 0.03% \$0 \$0. 2 \$507,017.89 0.11% <	2 \$3344,285.34 0.07% 0 \$0.00 NA 0 1 \$192,707.84 0.04% 0 \$0.00 NA 0 4 \$652,912.13 0.13% 0 \$0.00 NA 0 15 \$3,518,510.31 0.7% 0 \$0.00 NA 0 1 \$164,607.95 0.03% 0 \$0.00 NA 0 1 \$205,104.60 0.04% 0 \$0.00 NA 0 1 \$205,104.60 0.04% 0 \$0.00 NA 0 1 \$205,104.60 0.04% 0 \$0.00 NA 0 1 \$138,000.00 0.08% 0 \$0.00 NA 0 1 \$1325,234.87 0.02% 0 \$0.00 NA 0 1 \$164,782.71 0.03% 0 \$0.00 NA 0 1 \$164,782.71 0.03% 0 \$0.00 NA 0 1 \$164,782.71 0.03% 0 \$0.00 NA 0	2 \$344,285.34 0.07% 0 \$0.00 NA 0 \$0.00 1 \$192,707.84 0.04% 0 \$0.00 NA 0 \$0.00 4 \$652,912.13 0.13% 0 \$0.00 NA 0 \$0.00 15 \$3,518,510.31 0.7% 0 \$0.00 NA 0 \$0.00 1 \$164,607.95 0.03% \$0.00 NA 0 \$0.00 1 \$205,104.60 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% \$0.00 NA 0 \$0.00 1 \$417,000.00 0.03% \$0.00 NA 0 \$0.00 1 \$138,000.00 0.03% \$0.00 NA 0 \$0.00 1 \$138,000.00 0.03% \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% \$0.00 NA \$0.00 1 \$

LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03% 0 5	\$0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21% 05		0 \$0.00	NA
MACON BANK, INC.	3	\$746,250.00	0.15% 05	\$0.00 NA	0 \$0.00	NA
MAGNA BANK	25	\$7,002,139.70	1.39% 0.5	\$0.00 NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09% 05	\$0.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$139,815.64	0.03% 0 5	\$0.00 NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04% 0 5	\$0.00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$204,723.87	0.04% 05	\$0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$274,646.02	0.05% 0	\$0.00 NA	0 \$0.00	
MECHANICS SAVINGS BANK	2	\$441,662.74	0.09% 0 \$		0 \$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$324,716.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	9	\$1,886,029.71	0.37% 0 5	\$0.00 NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31% 05	\$0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29% 08	\$0.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06% 05	\$0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	4	\$753,205.87	0.15% 0	\$0.00 NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14% 0 \$		0 \$0.00	
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03% 0 5	\$0.00 NA	0 \$0.00	NA
	1	\$279,000.00	0.06% 05	\$0.00 NA	0 \$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	3	\$887,532.51	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$427,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$773,540.46		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$109,855.15	0.02%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$522,017.37	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	0 \$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	0 \$0.00	NA	0 \$0.00	NA
	2	\$540,453.42	0.11%	0 \$0.00	NA	0\$0.00	NA

NUVISION FEDERAL CREDIT UNION							ļ
OCEAN BANK	2	\$390,412.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$270,000.00	0.05% 0			0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$171,000.00	0.03% 0			0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$165,800.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21% 0	$ \downarrow \downarrow$		0 \$0.00	NA
ORRSTOWN BANK	1	\$150,000.00	0.03%0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$120,840.66	0.02% 0	$ \downarrow \downarrow$		0 \$0.00	NA
PARK BANK	1	\$134,880.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$416,463.23	0.08% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18% 0			0 \$0.00	NA
PEOPLES BANK	4	\$1,169,475.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3% 0			0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$112,900.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08% 0			0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA	1	\$128,734.07	0.03% 0	\$0.00	NA	0 \$0.00	NA

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TOPDOT MORTGAGE							
PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$349,549.47	0.07%	0\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0 \$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NAC
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0 \$0.00	NA	0 \$0.00	NAC
PUTNAM BANK	3	\$628,000.00	0.12%	0\$0.00	NA	0 \$0.00	NAC
QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0 \$0.00	NA	0 \$0.00	NAC
RABOBANK, N.A.	8	\$2,576,029.28	0.51%	0 \$0.00	NA	0 \$0.00	NAC
RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0\$0.00	NA	0 \$0.00	NAC
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	0 \$0.00	NA	0 \$0.00	NAC
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NAC
REGIONS BANK	1	\$219,716.81	0.04%	0 \$0.00	NA	0 \$0.00	NAC
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	0 \$0.00	NA	0 \$0.00	NAC
ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
S&T BANK	2	\$330,573.92	0.07%	0 \$0.00	NA	0 \$0.00	NAC
SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	0 \$0.00	NA	0 \$0.00	NAC
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	0 \$0.00	NA	0 \$0.00	NAC
SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	0 \$0.00	NA	0 \$0.00	NAC
SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	0 \$0.00	NA	0 \$0.00	NAC
SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NAC
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	0 \$0.00	NA	0 \$0.00	NAC
SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	0 \$0.00	NA	0 \$0.00	NAC
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	0 \$0.00	NA	0 \$0.00	NAC

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SEAMEN'S BANK	1	\$244,677.37	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
SKY INVESTMENTS INC.	1	\$173,466.02	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$134,826.22	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
SOUND COMMUNITY BANK	5	\$897,888.16	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	J 1	\$202,500.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$306,351.25			\$0.00	NA
ST. MARYS BANK	6	\$880,496.73	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56% 0 \$0.0	0 NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
STATE BANK AND TRUST	5	\$1,152,823.64	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$144,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24% 0 \$0.0	0 NA0	\$0.00	NA
STEARNS LENDING, INC.	4	\$1,129,282.10	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
STERLING SAVINGS BANK	9	\$1,653,574.82	0.33% 0 \$0.0	0 NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	Y 1	\$113,853.26	0.02% 0 \$0.0	00 NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35% 0 \$0.0	00 NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$114,449.09	0.02%0\$0.0	0 NA 0	\$0.00	NA

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THE PARK BANK	1	\$413,255.09			NA
THINK MUTUAL BA	ANK 15	\$3,381,684.84	0.67% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$353,140.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	· 1	\$184,262.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUN BANC MORTGAGE SERVICES		\$1,885,397.27	0.37% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAC COMPANY	θE 9	\$1,709,107.66	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UN	NION 2	\$337,742.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANC CREDIT UNION	CIAL 1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	5 3	\$393,322.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$250,177.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUN BANK	ITY 11	\$1,746,753.22	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAC COMPANY	BE 4	\$1,383,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03%0\$0.00	NA0\$0.00	NA
UNITUS COMMUNI CREDIT UNION	TY 2	\$452,470.23	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09% 0 \$0.00	NA0\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05% 0 \$0.00	NA0\$0.00	NA
UNIVERSITY CRED UNION	PIT 1	\$139,819.78	0.03%0\$0.00	NA 0 \$0.00	NA
VALLEY NATIONA BANK	L 1	\$335,093.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGA CORPORATION	GE 1	\$246,682.06	0.05% 0 \$0.00	NA0\$0.00	NA
VANTUS BANK	6	\$1,309,272.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	9	\$2,034,104.56	0.4% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CRED UNION	IT 1	\$129,728.94	0.03% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGA COMPANY	IGE 12	\$2,801,617.88	0.56% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45% 0 \$0.00	NA 0 \$0.00	NA

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	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12% 0 \$0.00	NA 0 \$0.00	NAC
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33		NA 0 \$0.00	NAC
	WALLIS STATE BANK	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAC
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9		0.29% 0 \$0.00	NA 0 \$0.00	NAC
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23% 0 \$0.00	NA 0 \$0.00	NAC
	WESCOM CENTRAL CREDIT UNION	6		0.27% 0 \$0.00	NA 0 \$0.00	NAC
	WESTBURY BANK	1	\$136,623.91	0.03% 0 \$0.00	NA 0 \$0.00	NAC
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	3	\$430,332.11	0.09% 0 \$0.00	NA 0 \$0.00	NAC
		2	\$456,902.27	0.09% 0 \$0.00	NA 0 \$0.00	NAC
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05% 0\$0.00	NA 0 \$0.00	NAC
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02% 0 \$0.00	NA 0 \$0.00	NAC
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06% 0 \$0.00	NA 0 \$0.00	NAC
·	Unavailable	257	\$56,797,016.50	11.3% 0 \$0.00	NA 0 \$0.00	NAC
Total		2,151	\$503,857,738.23	100%0\$0.00	0 \$0.00	P
31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,644.45	0.06% 0 \$0.00	NA0\$0.00	NAO
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18% 0 \$0.00	NA 0 \$0.00	NAO
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39% 0 \$0.00	NA 0 \$0.00	NAO
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$313,982.28	0.07% 0 \$0.00	NA 0 \$0.00	NA(
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16		NA 0 \$0.00	NA
	AF BANK	7	\$1,678,566.61	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53		NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	6	\$1,394,740.34	0.33% 0 \$0.00	NA 0 \$0.00	NA

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ALERUS FINANCIAL	6	\$1,205,383.86	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	42	\$9,828,312.42	2.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67% 0 \$0.00	NA0\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13% 0 \$0.00	NA0\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$4,111,299.59	0.97% 0 \$0.00	NA0\$0.00	NA
BANK OF HAWAII	91	\$26,589,371.70	6.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$163,550.00	0.04% 0 \$0.00	NA0\$0.00	NA
BANK OF STANLY	3	\$536,229.69	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	9	\$2,570,252.52	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$387,489.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$416,263.48	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,232,855.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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BENCHMARK BANK	2	\$471,192.68	0.11% 0 \$0.00	NA 0 \$0.	00 N.
BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09% 0 \$0.00	NA 0 \$0.	
BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93% 0 \$0.00	NA 0 \$0.	00 N.
BUTTE COMMUNITY BANK	3	\$641,781.17	0.15% 0 \$0.00	NA 0 \$0.	00 N.
CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03%0\$0.00	NA0\$0.	00 N.
CARROLLTON BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 N
CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07% 0 \$0.00	NA 0 \$0.	00 N
CENTRAL BANK	1	\$263,660.17	0.06% 0 \$0.00	NA 0 \$0.	00 N
CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33%0\$0.00	NA 0 \$0.	00 N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05% 0 \$0.00	NA 0 \$0.	00 N
CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47% 0 \$0.00	NA 0 \$0.	00 N
CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07% 0 \$0.00	NA 0 \$0.	00 N
CHARLES RIVER BANK	1	\$197,600.00	0.05% 0 \$0.00	NA 0 \$0.	00 N
CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04% 0 \$0.00	NA 0 \$0.	00 N
CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19% 0 \$0.00	NA 0 \$0.	00 N
CHEVY CHASE BANK FSB	1	\$414,615.04	0.1% 0 \$0.00	NA 0 \$0.	00 N
CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29% 0 \$0.00	NA 0 \$0.	00 N
CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08% 0 \$0.00	NA 0 \$0.	00 N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47% 0 \$0.00	NA 0 \$0.	00 N
CITIZENS NATIONAL BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 N
CLINTON SAVINGS BANK	2	\$493,019.21	0.12% 0 \$0.00	NA 0 \$0.	00 N
COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03% 0 \$0.00	NA 0 \$0.	00 N
COLUMBIA CREDIT UNION	1	\$199,724.45	0.05% 0 \$0.00	NA 0 \$0.	00 N
COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 N
	1	\$131,027.23	0.03% 0 \$0.00	NA 0 \$0.	00 N

COMMUNITY MORTGAGE FUNDING, LLC									
COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$206,274.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	8	. , ,						\$0.00	
CORTRUST BANK	9	\$1,538,141.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22%	0	\$0.00	NA	. 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$640,596.30	0.15%	0	\$0.00	NA	.0	\$0.00	NA
CREDIT UNION WEST	3	\$480,825.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	3							\$0.00	
CUSO MORTGAGE, INC.	1	\$133,827.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$168,782.45						\$0.00	
DENALI STATE BANK	4	\$1,055,594.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04%	0	\$0.00	NA	.0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00						\$0.00	
DUPONT STATE BANK	1	\$205,573.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$455,716.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$160,962.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$836,097.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

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	FARMERS BANK & TRUST	3	\$498,347.71	0.12%	0\$0.00	NA	0 \$0.00	NAO
	FARMERS STATE BANK	2	\$248,437.01	0.06%	0\$0.00	NA	0 \$0.00	NAO
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,600.00	0.04%	0\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58	0.82%	0\$0.00	NA	0 \$0.00	NAO
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$256,015.67	0.06%	0\$0.00	NA	0 \$0.00	NAO
	FIREFIGHTERS FIRST CREDIT UNION	2	\$795,000.00	0.19%	0\$0.00	NA	0 \$0.00	NAO
	FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12%	0\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04%	0\$0.00	NA	0 \$0.00	NAO
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71%	0\$0.00	NA	0 \$0.00	NAO
	FIRST CITIZENS BANK NA	2	\$376,576.50	0.09%	0\$0.00	NA	0 \$0.00	NAO
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08%	0\$0.00	NA	0 \$0.00	NAO
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32% (0\$0.00	NA	0 \$0.00	NAC
	FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11%	0\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45%	0\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13%(0\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$248,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,035,053.49	1.19%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$111,525.00	0.03%	0\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	0\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$913,378.81	0.22%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	0\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$281,132.60	0.07%	0\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$379,149.22	0.09%	0\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$848,068.24	0.2%	0\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$371,521.15	0.09%			0 \$0.00	
 FREMONT BANK	15	\$3,275,336.48	0.77%		1	0 \$0.00	
 FULTON BANK	69	\$15,865,709.31	3.75%	0\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	0\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0\$0.00	NA	0 \$0.00	NA
 HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0 \$0.00	NA	0 \$0.00	NA
 HEARTLAND BANK	16	\$4,302,146.63	1.02%			0 \$0.00	
 HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$240,841.98	0.06%	0 \$0.00	NA	0\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0\$0.00	NA	0\$0.00	NA
HOME STATE BANK	1	\$203,731.36	0.05%		1	0 \$0.00	i
 HOMESTREET BANK	13	\$3,741,599.05	0.88%			0 \$0.00	
 HOMETOWN BANK	1	\$148,500.00	0.04%	0.00\$	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0\$0.00	NA	0 \$0.00	NA

IDEAL MORTGAGE BANKERS, LTD.	10	\$2,102,997.81	0.5%0\$	60.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05% 0\$	60.00 NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%0\$	60.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$933,753.10	0.22% 0\$	60.00 NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	, 1	\$131,326.83	0.03%0\$	50.00 NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06% 0\$	50.00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$785,624.60	0.19% 0\$	60.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%0\$	60.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15% 0\$	60.00 NA	0 \$0.00	NA
LAKE AREA BANK	1	\$131,830.09	0.03% 0\$	60.00 NA	0 \$0.00	NA
LAKE REGION BANK	1	\$115,351.33	0.03% 0\$	60.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$556,283.01	0.13% 0\$	60.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%0\$	50.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	11	\$2,943,469.67	0.7% 0\$	50.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21% 0\$	60.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%0\$	50.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%0\$	50.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%0\$	50.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%0\$	60.00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1%0\$	50.00 NA	0 \$0.00	NA
MACON BANK, INC.	4	\$837,274.74	0.2% 0 \$	60.00 NA	0 \$0.00	NA
MAGNA BANK	18	\$5,136,899.62	1.21% 0\$	60.00 NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05% 0 \$	50.00 NA	0 \$0.00	NA

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]	MARQUETTE BANK	1	\$184,000.00	0.04%0	\$0.00	NA	0 \$0.00	N
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.03% 0	\$0.00	NA	0 \$0.00	Nz
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37% 0	\$0.00	NA	0 \$0.00	Nz
I	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28% 0	\$0.00	NA	0 \$0.00	NA
I	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35% 0	\$0.00	NA	0 \$0.00	N
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88% 0	\$0.00	NA	0 \$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%0	\$0.00	NA	0 \$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16% 0	\$0.00	NA	0 \$0.00	N
]	METLIFE BANK, NA	1	\$178,025.83	0.04% 0	\$0.00	NA	0 \$0.00	N
	METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09% 0	\$0.00	NA	0 \$0.00	N
4	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03% 0	\$0.00	NA	0 \$0.00	N
]	MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14% 0	\$0.00	NA	0 \$0.00	Ν
	MID-ISLAND MORTGAGE CORP.	1	\$216,707.70	0.05% 0	\$0.00	NA	0 \$0.00	N
	MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05% 0	\$0.00	NA	0 \$0.00	Ν
	MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
	MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23% 0	\$0.00	NA	0 \$0.00	Ν
	MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%0	\$0.00	NA	0 \$0.00	Ν
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%0	\$0.00	NA	0 \$0.00	Ν
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05% 0	\$0.00	NA	0 \$0.00	Ν
I	MT. MCKINLEY BANK	11	\$2,188,035.10	0.52% 0	\$0.00	NA	0 \$0.00	N
]	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
		1	\$164,000.00	0.04%0	0.00	NTA (0\$0.00	N

NEIGHBORHOOD FINANCE CORP.									
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0\$	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0\$	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0\$	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	0\$	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0\$	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	_				\$0.00	NA
OCEAN BANK	1	\$280,000.00	0.07%	0\$	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$207,250.00	0.05%	0\$	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0\$	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0\$	\$0.00	NA	0	\$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	0\$	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0\$	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	0\$	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	0\$	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$832,393.76	0.2%	0\$	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%					\$0.00	N
PEOPLES BANK	4	\$1,205,930.71	0.29%	0\$	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	0\$	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	0\$	\$0.00	NA	0	\$0.00	N
PIONEER BANK	3	\$700,088.07	0.17%	0\$	\$0.00	NA	0	\$0.00	Ν
PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	0\$	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	0 \$	\$0.00	NA	0	\$0.00	Ν
	2	\$431,819.59	0.1%	0\$	\$0.00	NA	0	\$0.00	Ν

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	PREMIUM CAPITAL	ı						
	FUNDING, LLC DBA TOPDOT MORTGAGE	ı						
	PREVAIL CREDIT	 			++		/──	┝──┼
	UNION	1	\$167,502.34	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	PROVIDENT CREDIT	1	\$250,000.00	0.06%	00 080 00	NA	0 \$0.00) NA(
	UNION	⊢	Ψ230,000.00	0.0070	υψυ.υυ	1111	υψυ.υυ	
	PURDUE EMPLOYEES		¢107 825 02	0.020%	2 00	NTA	0.00	
	FEDERAL CREDIT UNION		\$127,835.23	0.03%	0\$0.00	INA	0 \$0.00) NA(
	QUALSTAR CREDIT		*5 10 100 17	0.1007			- +0.00	
	UNION	3	\$540,192.17	0.13%			0\$0.00	
	RABOBANK, N.A.	9	\$2,076,933.58	0.49%	0\$0.00	NA	0 \$0.00) NA(
	REDWOOD CREDIT	2	\$648,128.64	0.15%	0\$0.00	NA	0 \$0.00) NA(
	UNION S&T BANK	2					0 \$0.00	
	S&T BANK SABINE STATE BANK		\$451,583.08	0.11%				
	AND TRUST COMPANY	1	\$174,406.33	0.04%	0\$0.00	NA	0 \$0.00	NA(
	SAN DIEGO COUNTY	2	Ф557 0Л7 ЛЛ	0.13%	1 to 00	ΝA	0 \$0.00	
	CREDIT UNION	<u> </u>	\$557,947.44	0.1370	0.00		0.00) NA(
	SAVINGS BANK OF	6	\$1,242,123.13	0.29%	0\$0.00	NA	0 \$0.00) NA(
	DANBURY	r	·τ - τ· ,					
	SAVINGS BANK OF MAINE	1	\$232,200.71	0.05%	0\$0.00	NA	0 \$0.00	NA (
	SAVINGS BANK OF		¢010.000.50	2 22 07				
	MENDOCINO COUNTY	4	\$912,826.58	0.22%	0\$0.00	NA	0 \$0.00	NA(
	SCHOOLS FINANCIAL	3	\$602.217.41	0.14%	0.50.00	NA	0.00) NA
		<u> </u>			J \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		0 4 0 1	<u>↓ ···</u>
		8	¢7 236 665 37	0 55%	00 02	NA	00 00) NA
	UNION		\$ <i>4,33</i> 0,00 <i>3.34</i>	0.5570	J 90.00	1123	<u></u> υφυ.υυ	111 1
	SCOTIABANK OF	1	¢195 000 00	0.040%	2 0 00	NIA	0.00	
	PUERTO RICO		\$185,000.00	0.04%	0\$0.00	INA	0\$0.00) NA
	SILVER STATE	ı _						
		1	\$205,625.93	0.05%	0\$0.00	NA	0 \$0.00) NA
		+			++		/──	+ +
	SIUSLAW VALLEY BANK	1	\$372,000.00	0.09%	0\$0.00	NA	0 \$0.00) NA
	SOUND COMMUNITY		<u>*1 002 405 49</u>	0.0407			- * 0 00	
	BANK	5	\$1,003,425.48	0.24%	0\$0.00	INA	0\$0.00) NA
	ST. ANNE'S OF FALL	1	\$199 742.55	0.05%	00 080	NA	00 02 0) NA
	RIVER CREDIT UNION	<u> </u>						
		3	\$434,500.00	0.1%	0\$0.00	NA	0\$0.00	NA NA
		1 11	¢2 227 781 70	0 530%	00 00	NΙΔ	00 00	N A
			\$2,237,701.70	0.3370	J \$0.00		0.00) NA
	STANFORD FEDERAL			2.0607		27.4	- *2.00	
	CREDIT UNION		\$256,000.00	0.06%	0\$0.00	NA	0\$0.00	NA NA
	SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SILVER STATE SCHOOLS CREDIT UNION SIUSLAW VALLEY BANK SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL	-	\$602,217.41 \$2,336,665.32 \$185,000.00 \$205,625.93 \$372,000.00 \$1,003,425.48 \$199,742.55 \$434,500.00 \$2,237,781.70 \$256,000.00	0.05% (0.09% (0.24% (0.05% (0.1% (0.53% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

STATE BANK AND TRUST	3	\$786,620.26	0.19% (\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$240,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16%) \$0.00	NA	0 \$0.00	NA
 STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04% () \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	4	\$1,086,493.41	0.26%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	6	\$1,143,965.70	0.27%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29% () \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12% () \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13% (\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04% (\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04% () \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$240,742.55	0.06% () \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,337,730.49	0.32% (0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05% () \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05% (\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42% () \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34% (\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$174,774.74	0.04%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%			0 \$0.00	
ULSTER SAVINGS BANK	1	\$169,776.13	0.04% (\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$715,572.10	0.17% (\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03% (\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26% (\$0.00	NA	0 \$0.00	NA
	3	\$634,307.47	0.15%	\$0.00	NA	0\$0.00	NA

	UNITED MORTGAGE COMPANY							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08% (0 \$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25% (0\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16% (0 \$0.00	NAO	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08% (0 \$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14% (\$0.00	
	VANTUS BANK	9	\$2,191,213.03	0.52% (0\$0.00	NA0	\$0.00	NA
	VERITY CREDIT UNION	4	\$818,582.94	0.19% (0\$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06% (0 \$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28% (0 \$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	11	\$1,814,875.75	0.43% (0 \$0.00	NA 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04% (0 \$0.00	NA 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%(0 \$0.00	NAO	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$241,289.01	0.06% (0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19% (0 \$0.00	NA 0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$301,860.94	0.07% (0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12% (0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06% (0 \$0.00	NA 0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	200	\$49,603,838.52	11.69% (0\$0.00	NA 0	\$0.00	NA
Total		1,763	\$423,005,753.12	100%	0\$0.00	0	\$0.00	[]
31412QBL2		1	\$268,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2% 0	\$0.00	NA	0\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%0	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	1	\$339,800.00	0.17% 0	\$0.00	NA	0\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%0	\$0.00	NA	0\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24% 0	\$0.00	NA	0\$0.00	NA
AMERICAN BANK	1	\$380,068.02	0.19% 0	\$0.00	NA	0\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33% 0	\$0.00	NA	0\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,530,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$1,926,946.90	0.94% 0	\$0.00	NA	0\$0.00	NA
ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3% 0	\$0.00	NA	0 \$0.00	NA
ATHOL SAVINGS BANK	2	\$616,770.59	0.3% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$252,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16% 0	\$0.00	NA	0\$0.00	NA
BANCORPSOUTH BANK	5	\$1,628,511.50	0.8% 0	\$0.00	NA	0\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%0	\$0.00	NA	0\$0.00	NA
BANKNEWPORT	2	\$725,000.00	0.35% 0	\$0.00	NA	0\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$228,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22% 0	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35% 0	\$0.00	NA	0\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	2	\$469,000.00	0.23% 0	\$0.00	NA	0\$0.00	NA

BUTTE COMMUNITY BANK							
CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00		0 \$0.00		0 \$0.00	N
CARROLLTON BANK	1	\$196,800.00	0.1%	0 \$0.00	NA	0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09%			0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$281,250.00	0.14%	0\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74%	0\$0.00	NA	0 \$0.00	N
CENTRAL STATE BANK	2	\$636,400.00	0.31%	0\$0.00	NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15%			0 \$0.00	
CHARTER BANK	1	\$231,740.03	0.11%	0\$0.00	NA	0 \$0.00	N
CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76%	0\$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	0\$0.00	NA	0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12%	0\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39% (0\$0.00	NA	0 \$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	0.00\$ C	NA	0 \$0.00	Ň
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	0.00\$ C	NA	0 \$0.00	Ň
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	o \$0.00	NA	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0.00\$ C	NA	0 \$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	o \$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%(0 \$0.00	
COMMUNITY MORTGAGE FUNDING,	1	\$285,000.00	0.14%	0\$0.00	NA	0 \$0.00	N

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CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09% (\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32%)\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09%)\$0.00	NA	0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%			0 \$0.00	
CUMANET, LLC	1	\$304,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$555,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$275,000.00	0.13%	\$0.00	NA	0\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13%() \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$192,200.00	0.09% (\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$746,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	\$0.00	NA	0\$0.00	NA

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FIRST CE BANK, N	IA	1	\$333,616.89	0.16%	0	\$0.00	NA	.0	\$0.00	NA
	TIZENS BANK Γ COMPANY	2	\$589,400.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST CI' NA	TIZENS BANK	1	\$202,400.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA
FIRST CL BANK	LOVER LEAF	1	\$247,728.55	0.12%	0	\$0.00	NA	.0	\$0.00	NA
FIRST CC	OUNTY BANK	2	\$827,521.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FE	EDERAL BANK MIDWEST	1	\$180,000.00	0.09%					\$0.00	
FIRST FE SAVINGS		3	\$766,310.24	0.37%	0	\$0.00	NA	.0	\$0.00	NA
FIRST FL FUNDINC CORPOR	G	1	\$422,800.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA
FIRST HA BANK	AWAIIAN	4	\$1,546,341.60	0.76%	0	\$0.00	NA	.0	\$0.00	NA
FIRST IN BANK	TERSTATE	8	\$2,089,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST MI MORTGA CORPOR	AGE	1	\$212,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA
FIRST MO	ORTGAGE NY, L.L.C.	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NA BANK AI	ATIONAL LASKA	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATIONAL F DEERWOOD	1	\$205,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA
FIRST PL	LACE BANK	4	\$1,051,385.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBA RICO	NK PUERTO	5	\$2,377,907.03	1.16%					\$0.00	
FLORIDA UNION	A CREDIT	1	\$202,972.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORUM	CREDIT UNION	3	\$871,818.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FREMON		29	\$9,255,524.54	4.52%		1 1		_	\$0.00	
FULTON		1	\$229,792.22	0.11%					\$0.00	NA
GATEWA	AY METRO L CREDIT	1	\$203,000.00						\$0.00	
GATEWA MORTGA CORPOR	AGE	2	\$562,600.00	0.27%(0	\$0.00	NA	.0	\$0.00	NA
	IORTGAGE,	8	\$4,157,106.86	2.03%	0	\$0.00	NA	0	\$0.00	NA
	R NEVADA AGE SERVICES	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

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GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$395,087.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$687,800.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13%	0	\$0.00	NA	.0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$832,528.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$474,455.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00				
HOME FINANCING CENTER INC.	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA
HOMESTREET BANK	2	\$821,864.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$434,231.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	0	\$0.00	NA	.0	\$0.00	NA
	CREDIT UNION GUARANTEED RATE, INC. GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) IBERIABANK MORTGAGE COMPANY IDEAL MORTGAGE BANKERS, LTD. ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION	CREDIT UNION1GUARANTEED RATE, INC.1GUARANTY SAVINGS BANK2GUARDIAN CREDIT UNION1GUILD MORTGAGE COMPANY7HAMPDEN BANK1HANNIBAL NATIONAL BANK1HARBOR ONE CREDIT UNION1HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1HAYHURST MORTGAGE, INC.3HEARTLAND BANK2HOME FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS BANK1HOME SAVINGS AND LOAN COMPANY1HOME SAVINGS AND LOAN COMPANY1HOME SAVINGS AND LOAN COMPANY2HOME STATE BANK1HOMESTREET BANK2HSBC BANK USA, NATIONAL ASSOCIATION29IBERIABANK MORTGAGE CORPORATION (USA)29IBERIABANK MORTGAGE CORPORATION (USA)29IBERIABANK MORTGAGE CORPORATION (USA)29IDEAL MORTGAGE BANKERS, LTD.2ILLINOIS NATIONAL BANK1INDEPENDENT BANK CORPORATION1INDEPENDENT BANK CORPORATION1INVESTORS SAVINGS1	CREDIT UNION 1 \$239,724.71 GUARANTEED RATE, INC. 1 \$395,087.07 GUARANTY SAVINGS BANK 2 \$687,800.00 GUARDIAN CREDIT UNION 1 \$2256,000.00 GUID MORTGAGE COMPANY 7 \$1,836,059.44 HAMPDEN BANK 1 \$225,000.00 HANNIBAL NATIONAL BANK 1 \$180,000.00 HARBOR ONE CREDIT UNION 1 \$276,197.35 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$433,000.00 UNION 3 \$832,528.55 HEARTLAND BANK 2 \$474,455.14 HOME FEDERAL UNION 3 \$832,528.55 HEARTLAND BANK 1 \$238,000.00 AVINGS BANK 1 \$238,000.00 HOME FEDERAL SAVINGS AND 1 \$279,678.83 HOME FINANCING CENTER INC. 1 \$2194,320.00 HOME STATE BANK 1 \$219,678.83 HOME STATE BANK 1 \$219,678.83 HOME STATE BANK 1 \$219,678.83 HOME STATE BANK \$328,000.00 <	CREDIT UNION 1 \$239,724.71 0.12% GUARANTEED RATE, INC. 1 \$395,087.07 0.19% GUARANTY SAVINGS BANK 2 \$687,800.00 0.34% GUARDIAN CREDIT 1 \$2256,000.00 0.13% GUILD MORTGAGE COMPANY 7 \$1,836,059.44 0.9% HAMPDEN BANK 1 \$225,000.00 0.11% HANNIBAL NATIONAL BANK 1 \$180,000.00 0.09% HARBOR ONE CREDIT UNION 1 \$276,197.35 0.13% HARVARD 1 \$433,000.00 0.21% UNIVERSITY EMPLOYEES CREDIT 1 \$433,000.00 0.21% HOME FEDERAL UNION 3 \$832,528.55 0.41% HEARTLAND BANK 2 \$474,455.14 0.23% HOME FEDERAL SAVINGS BANK 1 \$238,000.00 0.12% HOME FINANCING CENTER INC. 1 \$279,678.83 0.14% HOME SAVINGS AND LOAN COMPANY 1 \$279,678.83 0.14% HOME SAVINGS AND LOAN COMPANY 1 \$279,678.83 0.14%	CREDIT UNION 1 \$239,724.71 0.12% 0 GUARANTEED RATE, INC. 1 \$395,087.07 0.19% 0 GUARANTY SAVINGS BANK 2 \$687,800.00 0.34% 0 GUARDIAN CREDIT 1 \$226,000.00 0.13% 0 GUILD MORTGAGE COMPANY 7 \$1,836,059.44 0.9% 0 HAMPDEN BANK 1 \$225,000.00 0.11% 0 HANNIBAL NATIONAL BANK 1 \$226,000.00 0.09% 0 HARBOR ONE CREDIT UNION 1 \$276,197.35 0.13% 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$433,000.00 0.21% 0 HAYHURST MORTGAGE, INC. 3 \$832,528.55 0.41% 0 HOME FEDERAL SAVINGS BANK 1 \$238,000.00 0.12% 0 HOME FINANCING CENTER INC. 1 \$194,320.00 0.09% 0 HOME STATE BANK 1 \$238,000.00 0.12% 0 HOME STATE BANK 1 \$2179,678.83 0.14% 0 HOME STATE BANK \$328,000.00 0.16% 0 HOME STATE BANK \$328,000.00 0.28% 0 <td>CREDIT UNION 1 \$239,724.71 0.12% 0 \$0.00 GUARANTEED RATE, INC. 1 \$395,087.07 0.19% 0 \$0.00 GUARANTY SAVINGS 2 \$6687,800.00 0.34% 0 \$0.00 GUARANTY SAVINGS 2 \$6687,800.00 0.13% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$2256,000.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 7 \$1,836,059.44 0.9% 0 \$0.00 HAMPDEN BANK 1 \$225,000.00 0.11% 0 \$0.00 HARDOR ONE CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 HARVARD 1 \$276,197.35 0.13% 0 \$0.00 UNIVERSITY EMPLOYEES CREDIT 1 \$433,000.00 0.21% 0 \$0.00 HAYHURST 3 \$832,528.55 0.41% 0 \$0.00 HOME FEDERAL 1 \$238,000.00 0.12% 0 \$0.00 HOME FEDERAL 1 \$238,000.00 0.12% 0 \$0.00 HOME FINANCING 1 \$279,678.83 0.14% 0 \$0.00 HOME SAVINGS AND 1 \$2279,678.83 0.14% 0 \$0.00 HOME SAVINGS AND \$3228</td> <td>CREDIT UNION 1 \$239,724.71 0.12% 0\$0.00 NA GUARANTEED RATE, NC. 1 \$395,087.07 0.19% 0 \$0.00 NA GUARANTY SAVINGS 2 \$687,800.00 0.34% 0 \$0.00 NA GUARDIAN CREDIT 1 \$256,000.00 0.13% 0 \$0.00 NA GUILD MORTGAGE 7 \$1,836,059.44 0.9% 0 \$0.00 NA HAMPDEN BANK 1 \$225,000.00 0.11% 0 \$0.00 NA HAMPDEN BANK 1 \$226,007.00 0.11% \$0.00 NA HARBOR ONE CREDIT 1 \$276,197.35 0.13% \$0.00 NA HARVARD NIVERSITY 1 \$433,000.00 0.21% \$0.00 NA HAYURST 3 \$832,528.55 0.41% \$0.00 NA HOME FEDERAL 1 \$238,000.00 0.12% \$0.00 NA HOME FEDERAL 1 \$243,000.00 0.22%</td> <td>CREDIT UNION 1 \$239,724.71 0.12% 050.00 NA0 GUARANTEED RATE, NC. 1 \$395,087.07 0.19% \$50.00 NA0 GUARANTY SAVINGS 2 \$6687,800.00 0.34% \$50.00 NA0 GUARADIAN CREDIT 1 \$256,000.00 0.13% \$50.00 NA0 GUILD MORTGAGE 7 \$1,836,059.44 0.9% \$50.00 NA0 GUILD MORTGAGE 7 \$1,836,059.44 0.9% \$50.00 NA0 HAMPDEN BANK 1 \$225,000.00 0.11% \$50.00 NA0 HANNBAL NATIONAL 1 \$180,000.00 0.09% \$50.00 NA0 HARBOR ONE CREDIT 1 \$2276,197.35 0.13% \$50.00 NA0 HARVARD INVERSITY 1 \$433,000.00 0.21% \$50.00 NA0 HAYURST 3 \$832,528.55 0.41% \$50.00 NA0 HOME FEDERAL 1 \$238,000.00 0.12% \$50.00 NA0</td> <td>CREDIT UNION 1 \$239,724.71 0.12% 0\$0.00 NA 0\$0.00 GUARANTEED RATE, INC. 1 \$395,087.07 0.19% 0\$0.00 NA 0\$0.00 GUARANTY SAVINGS BANK 2 \$6687,800.00 0.34% 0\$0.00 NA 0\$0.00 GUARDIAN CREDIT UNION 1 \$2256,000.00 0.13% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 7 \$1,836,059.44 0.9% 0\$0.00 NA 0\$0.00 HANNIBAL NATIONAL BANK 1 \$225,000.00 0.11% 0\$0.00 NA 0\$0.00 HARDOR ONE CREDIT UNION 1 \$276,197.35 0.13% 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$433,000.00 0.21% 0\$0.00 NA 0\$0.00 HAYHURST MORTGAGE, INC. 3 \$832,528.55 0.41% 0\$0.00 NA 0\$0.00 HOME FEDERAL SAVINGS BANK 1 \$2238,000.00 0.12% 0\$0.00 NA 0\$0.00 HOME FINANCING CENTER INC. 1 \$279,678.83 0.14% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1 \$328,000.00 0.16% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1</td>	CREDIT UNION 1 \$239,724.71 0.12% 0 \$0.00 GUARANTEED RATE, INC. 1 \$395,087.07 0.19% 0 \$0.00 GUARANTY SAVINGS 2 \$6687,800.00 0.34% 0 \$0.00 GUARANTY SAVINGS 2 \$6687,800.00 0.13% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$2256,000.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 7 \$1,836,059.44 0.9% 0 \$0.00 HAMPDEN BANK 1 \$225,000.00 0.11% 0 \$0.00 HARDOR ONE CREDIT UNION 1 \$180,000.00 0.09% 0 \$0.00 HARVARD 1 \$276,197.35 0.13% 0 \$0.00 UNIVERSITY EMPLOYEES CREDIT 1 \$433,000.00 0.21% 0 \$0.00 HAYHURST 3 \$832,528.55 0.41% 0 \$0.00 HOME FEDERAL 1 \$238,000.00 0.12% 0 \$0.00 HOME FEDERAL 1 \$238,000.00 0.12% 0 \$0.00 HOME FINANCING 1 \$279,678.83 0.14% 0 \$0.00 HOME SAVINGS AND 1 \$2279,678.83 0.14% 0 \$0.00 HOME SAVINGS AND \$3228	CREDIT UNION 1 \$239,724.71 0.12% 0\$0.00 NA GUARANTEED RATE, NC. 1 \$395,087.07 0.19% 0 \$0.00 NA GUARANTY SAVINGS 2 \$687,800.00 0.34% 0 \$0.00 NA GUARDIAN CREDIT 1 \$256,000.00 0.13% 0 \$0.00 NA GUILD MORTGAGE 7 \$1,836,059.44 0.9% 0 \$0.00 NA HAMPDEN BANK 1 \$225,000.00 0.11% 0 \$0.00 NA HAMPDEN BANK 1 \$226,007.00 0.11% \$0.00 NA HARBOR ONE CREDIT 1 \$276,197.35 0.13% \$0.00 NA HARVARD NIVERSITY 1 \$433,000.00 0.21% \$0.00 NA HAYURST 3 \$832,528.55 0.41% \$0.00 NA HOME FEDERAL 1 \$238,000.00 0.12% \$0.00 NA HOME FEDERAL 1 \$243,000.00 0.22%	CREDIT UNION 1 \$239,724.71 0.12% 050.00 NA0 GUARANTEED RATE, NC. 1 \$395,087.07 0.19% \$50.00 NA0 GUARANTY SAVINGS 2 \$6687,800.00 0.34% \$50.00 NA0 GUARADIAN CREDIT 1 \$256,000.00 0.13% 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1 \$2238,000.00 0.12% 0\$0.00 NA 0\$0.00 HOME FINANCING CENTER INC. 1 \$279,678.83 0.14% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1 \$328,000.00 0.16% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1

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ISB COMMUNITY BANK	1	\$256,000.00	0.13%) \$0.00	NA) \$0.00	NA
JAMES B. NUTTER A COMPANY	AND 1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA
JUST MORTGAGE, I	NC. 7	\$2,092,700.00	1.02%) \$0.00	NA	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORI	ITY 1	\$195,000.00	0.1%	0\$0.00	NA	\$0.00	NAO
L&N FEDERAL CRE UNION	DIT 1	\$202,000.00	0.1%) \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA
LAKE FOREST BAN TRUST	K & 3	\$884,800.00	0.43%) \$0.00	NA)\$0.00	NA
LAND /HOME FINANCIAL SERVIC INC.	EES , 1	\$200,000.00	0.1%	9 \$0.00	NA) \$0.00	NA
LANDMARK CREDI UNION	T 2	\$499,991.76	0.24%	0\$0.00	NA	0\$0.00	NA
LANGLEY FEDERAI CREDIT UNION	L 1	\$199,791.18	0.1%	0\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35% () \$0.00	NA) \$0.00	NAO
LEGACY BANKS	1	\$281,600.00	0.14%) \$0.00	NA) \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	0\$0.00	NA	\$0.00	NA
LOCKHEED FEDERA CREDIT UNION	AL 1	\$457,338.61	0.22%	0\$0.00	NA) \$0.00	NAO
LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35%	\$0.00	NA	\$0.00	NAO
LOS ANGELES POLI FEDERAL CREDIT UNION	ICE	\$245,000.00	0.12%	\$0.00	NA	\$0.00	NA(
LYONS MORTGAGE SERVICES, INC.	E 1	\$252,000.00	0.12%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19% (\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRU COMPANY	IST 1	\$289,583.08	0.14% () \$0.00	NA) \$0.00	NA
MANUFACTURERS BANK AND TRUST (CO. 1	\$180,000.00	0.09%	\$0.00	NA)\$0.00	NA
MARINE BANK MORTGAGE SERVIO	CES ¹	\$264,000.00	0.13%	\$0.00	NA) \$0.00	NA
MAX CREDIT UNIO	N 1	\$405,000.00	0.2%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGA COMPANY INC.	AGE 2	\$502,000.00	0.25%	\$0.00	NA	0\$0.00	NA

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09%0\$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42% 0 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	2	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN FEDERAL BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24%0\$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NEW ERA BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11% 0 \$0.00		NA
		3	\$711,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$284,000.00		0 \$0.00		0 \$0.00	N
OCEANFIRST BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$286,885.64	0.14%	0 \$0.00	NA	0 \$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$322,400.00	0.16%	0 \$0.00	NA	0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK	2	\$487,200.00	0.24%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00		0 \$0.00		0 \$0.00	Ν
PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2%	0 \$0.00	NA	0 \$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09%	0 \$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11%	0 \$0.00	NA	0 \$0.00	N
PMC BANCORP	2	\$611,920.00	0.3%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77		0 \$0.00	NA	0 \$0.00	Ν
PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	0 \$0.00	NA	0 \$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$351,000.00	0.17%	0 \$0.00	NA	0 \$0.00	Ν
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	١
	1	\$318,000.00	0.16%	0 \$0.00	NA	0 \$0.00	l

ROCKLAND TRUST COMPANY							
ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11%	0\$0.00	0 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33%	0\$0.00	0 NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17%	0\$0.00	0 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$772,400.00	0.38%	0\$0.00	0 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54%	0\$0.00	0 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	0 \$0.00	0 NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0 \$0.00	0 NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29%	0\$0.00	0 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0 \$0.00	0 NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2%	0 \$0.00	0 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%	0\$0.00	0 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0\$0.00	0 NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	0\$0.00	0 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37%	0\$0.00	0 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37%	0\$0.00	0 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0 \$0.00	0 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33%	0 \$0.00	0 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.00	0 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41%	0 \$0.00	0 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21%	0 \$0.00	0 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$219,000.00	0.11%	0 \$0.00	0 NA	0 \$0.00	NA

STEARNS LENDING, INC.	7	\$2,677,843.20	1.31%0\$	60.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1%0\$	60.00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$249,975.00	0.12%0\$	60.00 NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11%0\$	60.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72%0\$	60.00 NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,400.00	0.16% 0\$	50.00 NA	0\$0.00	NA(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16% 0\$	60.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39% 0\$	60.00 NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$238,500.00	0.12%0\$	60.00 NA	0 \$0.00	NA
THE PARK BANK	2	\$575,420.00	0.28% 0\$	50.00 NA	0 \$0.00	NA(
THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11% 0\$		0 \$0.00	
THINK MUTUAL BANK	1	\$247,900.00	0.12% 0\$	60.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0\$		0 \$0.00	
TIERONE BANK	1	\$316,000.00	0.15% 0\$	60.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62% 0 \$		0 \$0.00	
TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34%0\$	60.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09%0\$	60.00 NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$365,000.00	0.18%0\$	60.00 NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36%0\$	60.00 NA	0 \$0.00	NA(
UNITED BANK	7	\$1,757,928.19	0.86% 0\$	50.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$596,080.79	0.29% 0\$	60.00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15%0\$	60.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34%0\$	60.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%0\$	60.00 NA	0\$0.00	NA

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	VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11%	0 \$0.00) NA	\$0.00	NA
	VERITY CREDIT UNION	2	\$496,100.00	0.24%	0 \$0.00) NA()\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	0 \$0.00) NA) \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34%	0 \$0.00) NA() \$0.00	NA
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	0 \$0.00) NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26%	0 \$0.00) NA()\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0 \$0.00) NA() \$0.00	NA
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0 \$0.00) NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0 \$0.00) NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0 \$0.00) NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	0 \$0.00) NA	\$0.00	NA
	Unavailable	152	\$44,404,931.67	21.67%	0 \$0.00) NA () \$0.00	NA
Total		700	\$204,644,917.36	100%	0 \$0.00) () \$0.00) (
31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0 \$0.00) NA() \$0.00	NA
	HOMESTREET BANK	1	\$174,000.00	8.06%	0 \$0.00) NA() \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0 \$0.00) NA() \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0 \$0.00) NA) \$0.00	NA
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%	0 \$0.00) NA	\$0.00	NA
	STEARNS LENDING, INC.	3	\$598,750.00				\$0.00	
	Unavailable	3	\$673,500.00	31.19%	0 \$0.00) \$0.00	1
Total		11	\$2,159,300.00	100%	0 \$0.00) \$0.00	(
31412QBN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0 \$0.00) NA()\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0 \$0.00) NA(\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	0 \$0.00) NA 0 \$0.	.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0 \$0.00) NA 0 \$0.	.00 NA
	GMAC BANK	5	\$1,155,223.80	1.93%	0 \$0.00		
	SEATTLE BANK	1	\$328,131.90	0.55%	0 \$0.00	NA 0 \$0.	.00 NA
	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%	0 \$0.00) NA 0 \$0.	.00 NA
	WELLS FARGO BANK, N.A.	1	\$229,128.20	0.38%	0 \$0.00	0 NA 0 \$0.	.00 NA
	Unavailable	179	\$52,824,343.75	88.13%	0 \$0.00		1
Total		208	\$59,944,626.93	100%	0 \$0.00	0 \$0.	.00
31412QBP3	RPM MORTGAGE, INC.	1	\$210,000.00	18.8%	0 \$0.00	NA 0 \$0.	.00 NA
	STEARNS LENDING, INC.	3	\$736,750.00	65.96%			
	Unavailable	1	\$170,250.00	15.24%	0 \$0.00) NA 0 \$0.	.00 NA
Total		5	\$1,117,000.00	100%	0 \$0.00	0 \$0.	.00
31412QBQ1	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%			.00 NA
	ANCHORBANK FSB	1	\$230,758.82	0.48%	0 \$0.00	NA 0 \$0.	.00 NA
	ASSOCIATED BANK, NA	1	\$349,267.39	0.73%	0 \$0.00	0 NA 0 \$0.	.00 NA
	BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0 \$0.00) NA 0 \$0.	.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0 \$0.00) NA 0 \$0.	.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0 \$0.00) NA 0 \$0.	.00 NA
	BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0 \$0.00) NA 0 \$0.	.00 NA
	CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0 \$0.00) NA 0 \$0.	.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	_		
	CENTRUE BANK	1	\$417,000.00	0.87%	0 \$0.00) NA 0 \$0.	.00 NA
	CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0 \$0.00) NA 0 \$0.	.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0 \$0.00) NA0\$0.	.00 NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0 \$0.00) NA 0 \$0.	.00 NA
	COMMUNITYONE BANK, N.A.	1	\$240,000.00		0 \$0.00		
		2	\$385,150.00	0.8%	0 \$0.00) NA0\$0.	.00 NA

DUBUQUE BANK AND TRUST COMPANY							
E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87% (0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	2	\$513,288.98	1.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$674,305.34	1.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00				0 \$0.00	
FIRST PLACE BANK	3	\$982,995.21		0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$394,000.00	1		1 1	0 \$0.00	
FULTON BANK	1	\$189,372.81	0.39%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$188,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$1,095,600.00				0 \$0.00	
HOMESTREET BANK	1	\$567,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	2	\$503,589.03	1.05%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$238,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA

ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37% 0 \$0.00	NA 0 \$0.00) NA
JUST MORTGAGE, INC.	7	\$2,600,907.06	5.4% 0 \$0.00	NA 0 \$0.00) NA
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54% 0 \$0.00	NA 0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6% 0 \$0.00	NA0\$0.00) NA
LANDMARK CREDIT UNION	3	\$628,979.97	1.31% 0 \$0.00	NA 0 \$0.00) NA
LEADER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41% 0 \$0.00	NA 0 \$0.00) NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48% 0 \$0.00	NA 0 \$0.00) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86% 0 \$0.00) NA0\$0.00) NA
MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41% 0 \$0.00	NA 0 \$0.00) NA
MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48% 0 \$0.00	NA 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38% 0 \$0.00) NA0\$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53% 0 \$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$181,191.21	0.38% 0 \$0.00	NA0\$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42% 0 \$0.00	NA 0 \$0.00) NA
OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54% 0 \$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC.	1	\$205,391.58	0.43% 0 \$0.00	NA 0 \$0.00) NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44% 0 \$0.00	NA0\$0.00) NA
RIVERHILLS BANK	1	\$204,500.00	0.42% 0 \$0.00) NA 0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36% 0 \$0.00		
ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06% 0 \$0.00	NA 0 \$0.00) NA
STEARNS LENDING, INC.	9	\$2,955,468.23	6.14% 0 \$0.00	NA 0 \$0.00) NA
	1	\$395,902.31	0.82% 0 \$0.00	NA 0 \$0.00) NA

	STOCK YARDS BANK & TRUST CO. DBA		ļ			'		
	STOCK YARDS BANK MORTGAGE COMPANY			I				
	STURDY SAVINGS BANK	1	\$284,000.00	0.59% 0)\$0.00	NA 0	\$0.00	NAC
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42% 0)\$0.00	NA 0)\$0.00	NAC
	THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42% 0)\$0.00	NA 0	\$0.00	NAC
	UNITED BANK OF UNION	1	\$206,194.53	0.43% 0)\$0.00	NA 0	\$0.00	NAC
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37% 0)\$0.00	NA 0	\$0.00	NAO
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81% 0)\$0.00	NA 0	\$0.00	NAO
	VYSTAR CREDIT UNION	1	\$198,761.46	0.41%0)\$0.00	NA 0	\$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00		0\$0.00) \$0.00	
	Unavailable	54	\$15,790,006.82				\$0.00	
Total		169	\$48,145,078.21	100%0	<u>)\$0.00</u>	0'	\$0.00	,f
31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13%0)\$0.00	NA0)\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24) \$0.00	
	EVERBANK		\$219,975.65	4.87% 0)\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$205,875.00		-		\$0.00	
	FIRST PLACE BANK		\$410,298.75				\$0.00	
	FORUM CREDIT UNION	<u> </u>	\$239,361.24	5.3%0	0 \$0.00	<u>NA0</u>	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39% 0)\$0.00	NA 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93%0)\$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4% 0)\$0.00	NA 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88) \$0.00	
	Unavailable	4	\$1,085,186.88	24.05% 0	J\$0.00	NA 0) \$0.00	NA
Total	·	16	\$4,513,650.54	100%0) \$0.00	

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31412QBT5	Unavailable	8	\$1,097,933.89	100%	0\$0.00	NA	0 \$0.00	NA
Total		8	\$1,097,933.89	100%			0 \$0.00	
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	0 \$0.00	NA	0 \$0.00	NA
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73%			0 \$0.00	NA
	Unavailable	2	\$672,394.77	59.56%			0 \$0.00	NA
Total		4	\$1,128,847.60	100%	0\$0.00		0 \$0.00	
31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69%	0 \$0.00	NA	0\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69%			0 \$0.00	NA
	Unavailable	7	\$1,576,303.35	74.62%			0 \$0.00	NA
Total		9	\$2,112,473.80	100%	0\$0.00		0 \$0.00	
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$857,926.72	0.17%	0 \$0.00	NA	0\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06%	0\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1%	0\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	4	\$834,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0 \$0.00		0 \$0.00	NA
	AF BANK	2	\$441,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17%		NA	0 \$0.00	NA
	ALERUS FINANCIAL	5	\$884,285.50	0.18%	0\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06%	0 \$0.00	NA	0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4% 0 \$0.00	NA0\$0).00 NA
AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31% 0 \$0.00	NA0\$0).00 NA
AMEGY MORTGAGE	5	\$926,284.86	0.18% 0 \$0.00	NA 0 \$0).00 NA
AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65% 0 \$0.00	NA 0 \$0).00 NA
AMERICAN BANK	6	\$801,913.85	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.04% 0 \$0.00).00 NA
AMERICAN BANK CENTER	4	\$526,758.30	0.1% 0 \$0.00	NA0\$0).00 NA
AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21% 0 \$0.00	NA0\$0).00 NA
AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09% 0 \$0.00	NA 0 \$0).00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07% 0 \$0.00	NA 0 \$0).00 NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$379,000.00	0.08% 0 \$0.00	NA0\$0).00 NA
AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16% 0 \$0.00	NA 0 \$0).00 NA
ANCHORBANK FSB	98	\$17,413,188.62	3.46% 0 \$0.00	NA 0 \$0).00 NA
ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43% 0 \$0.00	NA0\$0).00 NA
ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1% 0 \$0.00	NA0\$0).00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09% 0 \$0.00	NA0\$0).00 NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03% 0 \$0.00	NA0\$0).00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03% 0 \$0.00	NA 0 \$0).00 NA
AUBURNBANK	1	\$196,777.00	0.04% 0 \$0.00	NA 0 \$0).00 NA
AURORA FINANCIAL GROUP INC.	1	\$298,817.88	0.06% 0 \$0.00	NA 0 \$0).00 NA
BANCORPSOUTH BANK	16	\$3,796,162.40	0.75% 0 \$0.00	NA 0 \$0).00 NA
BANK FIRST NATIONAL	7	\$1,140,056.12	0.23% 0 \$0.00		
 BANK MUTUAL	64	\$11,058,891.63	2.2% 0 \$0.00		
BANK OF HAWAII	5	\$1,579,000.00	0.31% 0 \$0.00).00 NA
BANK OF ILLINOIS	2	\$427,500.00	0.08%0\$0.00	NA 0 \$0	0.00 NA

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BANK OF QUINCY	1	\$179,125.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$922,613.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$615,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	2	\$431,448.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$114,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	4	\$911,869.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	16	\$2,797,658.42	0.56% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$495,164.42	0.1% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$431,458.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15% 0 \$0.00	NA0\$0.00	NA
BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,249,217.88	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$335,699.24	0.07% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MACOMB COMMUNITY CREDIT UNION							
CENTRAL MINNESOTA FEDERAL CREDIT UNION	A 1	\$141,000.00	0.03% 0)\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	E 22	\$4,256,272.83	0.84% 0) \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26% 0)\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24% 0) \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03% 0) \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1					0 \$0.00	
CENTRUE BANK	4	\$638,950.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	8	. , ,				0 \$0.00	
CHARLES RIVER BAN	K 2	\$385,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	. ,				0 \$0.00	
CHEMICAL BANK	2	\$316,525.24	0.06% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$199,228.03				0 \$0.00	
CITIZENS BANK	4	\$663,759.01	0.13% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%0) \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26% 0) \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BAN	K 1	\$149,408.95	0.03% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09% 0) \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BAN OF SULPHUR SPRINGS	·)	\$511,434.21	0.1%0) \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$119,527.16	0.02% 0	\$0.00	NA	0 \$0.00	NA

4	\$705,891.27	0.14% 0\$	60.00 NA	0 \$0.00	NA
30	\$5,659,768.04	1.12% 0\$	60.00 NA	0 \$0.00	NA
1	\$230,099.12	0.05%0\$	0.00 NA	0 \$0.00	NA
7	\$1,169,447.86	0.23%0\$	60.00 NA	0 \$0.00	NA
1	\$202,141.19	0.04%0\$	60.00 NA	0 \$0.00	NA
1	\$182,805.10	0.04%0\$	50.00 NA	0 \$0.00	NA
2	\$413,381.52	0.08%0\$	60.00 NA	0 \$0.00	NA
3	\$564,253.00	0.11%0\$	60.00 NA	0 \$0.00	NA
4	\$709,973.63	0.14%0\$	60.00 NA	0 \$0.00	NA
1	\$213,770.63	0.04%0\$	60.00 NA	0 \$0.00	NA
1	\$115,658.28	0.02%0\$	60.00 NA	0 \$0.00	NA
3	\$809,943.12	0.16%0\$	0.00 NA	0 \$0.00	NA
4	\$524,371.75	0.1%0\$	0.00 NA	0 \$0.00	NA
3	\$565,904.33	0.11%0\$	60.00 NA	0 \$0.00	NA
11	\$2,104,241.19	0.42% 0\$	0.00 NA	0 \$0.00	NA
3	\$488,897.13				
6	\$1,145,281.49	0.23%0\$	50.00 NA	0 \$0.00	NA
9	\$1,390,443.74	0.28%0\$	50.00 NA	0 \$0.00	NA
1	\$161,424.52	0.03%0\$	60.00 NA	0 \$0.00	NA
1	\$138,905.97	0.03%0\$	0.00 NA	0 \$0.00	NA
1	\$150,000.00	0.03%0\$	0.00 NA	0\$0.00	NA
9	\$1,814,281.09	1.1			
1					
2	\$309,274.72	0.06%0\$	0.00 NA	0 \$0.00	NA
	30 1 7 1 1 2 3 4 1 1 1 3 4 3 4 3 4 3 6 9 1 1 1 3 6 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>30 \$5,659,768.04 1 \$230,099.12 7 \$1,169,447.86 1 \$202,141.19 1 \$182,805.10 2 \$413,381.52 3 \$564,253.00 4 \$709,973.63 1 \$213,770.63 1 \$115,658.28 3 \$809,943.12 4 \$524,371.75 3 \$565,904.33 11 \$2,104,241.19 3 \$488,897.13 6 \$1,145,281.49 9 \$1,390,443.74 1 \$161,424.52 1 \$1138,905.97 1 \$1150,000.00</td> <td>30 \$5,659,768.04 1.12% 0 1 \$230,099.12 0.05% 0 7 \$1,169,447.86 0.23% 0 1 \$202,141.19 0.04% 0 1 \$182,805.10 0.04% 0 2 \$413,381.52 0.08% 0 3 \$564,253.00 0.11% 0 4 \$709,973.63 0.14% 0 1 \$213,770.63 0.04% 0 1 \$213,770.63 0.04% 0 1 \$213,770.63 0.04% 0 1 \$213,770.63 0.04% 0 1 \$115,658.28 0.02% 0 3 \$809,943.12 0.16% 0 4 \$524,371.75 0.1% 0 3 \$565,904.33 0.11% 0 3 \$565,904.33 0.11% 0 3 \$488,897.13 0.1% 0 4 \$1,145,281.49 0.23%<td>30 \$5,659,768.04 1.12% 0 \$0.00 NA 1 \$230,099.12 0.05% 0 \$0.00 NA 7 \$1,169,447.86 0.23% 0 \$0.00 NA 1 \$202,141.19 0.04% \$0.00 NA 1 \$202,141.19 0.04% \$0.00 NA 2 \$413,381.52 0.08% \$0.00 NA 3 \$564,253.00 0.11% \$0.00 NA 4 \$709,973.63 0.14% \$0.00 NA 1 \$213,770.63 0.04% \$0.00 NA 1 \$213,770.63 0.04% \$0.00 NA 1 \$213,770.63 0.04% \$0.00 NA 1 \$115,658.28 0.02% \$0.00 NA 3 \$809,943.12 0.16% \$0.00 NA 4 \$524,371.75 0.1% \$0.00 NA 3 \$565,904.33 0.11% \$0.00 NA<td>30 \$5,659,768.04 1.12% 0 \$0.00 NA 0 \$0.00 1 \$230,099.12 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,169,447.86 0.23% 0 \$0.00 NA 0 \$0.00 1 \$202,141.19 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,805.10 0.04% 0 \$0.00 NA 0 \$0.00 2 \$413,381.52 0.08% 0 \$0.00 NA 0 \$0.00 3 \$564,253.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$709,973.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$213,770.63 0.04% 0 \$0.00 NA \$0.00 0 \$0.00 1 \$115,658.28 0.02% 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA \$0.00</td></td></td>	30 \$5,659,768.04 1 \$230,099.12 7 \$1,169,447.86 1 \$202,141.19 1 \$182,805.10 2 \$413,381.52 3 \$564,253.00 4 \$709,973.63 1 \$213,770.63 1 \$115,658.28 3 \$809,943.12 4 \$524,371.75 3 \$565,904.33 11 \$2,104,241.19 3 \$488,897.13 6 \$1,145,281.49 9 \$1,390,443.74 1 \$161,424.52 1 \$1138,905.97 1 \$1150,000.00	30 \$5,659,768.04 1.12% 0 1 \$230,099.12 0.05% 0 7 \$1,169,447.86 0.23% 0 1 \$202,141.19 0.04% 0 1 \$182,805.10 0.04% 0 2 \$413,381.52 0.08% 0 3 \$564,253.00 0.11% 0 4 \$709,973.63 0.14% 0 1 \$213,770.63 0.04% 0 1 \$213,770.63 0.04% 0 1 \$213,770.63 0.04% 0 1 \$213,770.63 0.04% 0 1 \$115,658.28 0.02% 0 3 \$809,943.12 0.16% 0 4 \$524,371.75 0.1% 0 3 \$565,904.33 0.11% 0 3 \$565,904.33 0.11% 0 3 \$488,897.13 0.1% 0 4 \$1,145,281.49 0.23% <td>30 \$5,659,768.04 1.12% 0 \$0.00 NA 1 \$230,099.12 0.05% 0 \$0.00 NA 7 \$1,169,447.86 0.23% 0 \$0.00 NA 1 \$202,141.19 0.04% \$0.00 NA 1 \$202,141.19 0.04% \$0.00 NA 2 \$413,381.52 0.08% \$0.00 NA 3 \$564,253.00 0.11% \$0.00 NA 4 \$709,973.63 0.14% \$0.00 NA 1 \$213,770.63 0.04% \$0.00 NA 1 \$213,770.63 0.04% \$0.00 NA 1 \$213,770.63 0.04% \$0.00 NA 1 \$115,658.28 0.02% \$0.00 NA 3 \$809,943.12 0.16% \$0.00 NA 4 \$524,371.75 0.1% \$0.00 NA 3 \$565,904.33 0.11% \$0.00 NA<td>30 \$5,659,768.04 1.12% 0 \$0.00 NA 0 \$0.00 1 \$230,099.12 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,169,447.86 0.23% 0 \$0.00 NA 0 \$0.00 1 \$202,141.19 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,805.10 0.04% 0 \$0.00 NA 0 \$0.00 2 \$413,381.52 0.08% 0 \$0.00 NA 0 \$0.00 3 \$564,253.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$709,973.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$213,770.63 0.04% 0 \$0.00 NA \$0.00 0 \$0.00 1 \$115,658.28 0.02% 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA \$0.00</td></td>	30 \$5,659,768.04 1.12% 0 \$0.00 NA 1 \$230,099.12 0.05% 0 \$0.00 NA 7 \$1,169,447.86 0.23% 0 \$0.00 NA 1 \$202,141.19 0.04% \$0.00 NA 1 \$202,141.19 0.04% \$0.00 NA 2 \$413,381.52 0.08% \$0.00 NA 3 \$564,253.00 0.11% \$0.00 NA 4 \$709,973.63 0.14% \$0.00 NA 1 \$213,770.63 0.04% \$0.00 NA 1 \$213,770.63 0.04% \$0.00 NA 1 \$213,770.63 0.04% \$0.00 NA 1 \$115,658.28 0.02% \$0.00 NA 3 \$809,943.12 0.16% \$0.00 NA 4 \$524,371.75 0.1% \$0.00 NA 3 \$565,904.33 0.11% \$0.00 NA <td>30 \$5,659,768.04 1.12% 0 \$0.00 NA 0 \$0.00 1 \$230,099.12 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,169,447.86 0.23% 0 \$0.00 NA 0 \$0.00 1 \$202,141.19 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,805.10 0.04% 0 \$0.00 NA 0 \$0.00 2 \$413,381.52 0.08% 0 \$0.00 NA 0 \$0.00 3 \$564,253.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$709,973.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$213,770.63 0.04% 0 \$0.00 NA \$0.00 0 \$0.00 1 \$115,658.28 0.02% 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA \$0.00</td>	30 \$5,659,768.04 1.12% 0 \$0.00 NA 0 \$0.00 1 \$230,099.12 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,169,447.86 0.23% 0 \$0.00 NA 0 \$0.00 1 \$202,141.19 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,805.10 0.04% 0 \$0.00 NA 0 \$0.00 2 \$413,381.52 0.08% 0 \$0.00 NA 0 \$0.00 3 \$564,253.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$709,973.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$213,770.63 0.04% 0 \$0.00 NA \$0.00 0 \$0.00 1 \$115,658.28 0.02% 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA \$0.00

DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23%0\$0).00 NA	0 \$0.00	NA
DENALI STATE BANK	1	\$150,504.61	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47%0\$0).00 NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$133,864.93	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
DIME BANK	1	\$201,212.21	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06% 0 \$0).00 NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97% 0\$0).00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21%0\$0).00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33% 0 \$0).00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17% 0 \$0).00 NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$120,000.00	0.02% 0 \$0).00 NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02%0\$0).00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1%0\$0).00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03% 0 \$0).00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03%0\$0).00 NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12%0\$0).00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	12	\$2,420,688.13	0.48%0\$0).00 NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$134,798.97	0.03%0\$0).00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17%0\$0).00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15% 0 \$0).00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38% 0 \$0).00 NA	0 \$0.00	NA

FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03% 0)\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03% 0)\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36% 0)\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06% 0)\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$571,779.25	0.11% 0)\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99% 0)\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$295,817.60	0.06% 0)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02% 0			0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25% 0)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12% 0)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3%0	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05% 0)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11% 0)\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02% 0)\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$115,600.00	0.02% 0)\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37% 0)\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1% 0) \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99% 0)\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1% 0	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58% 0			0 \$0.00	NA
	2	\$551,809.54	0.11% 0)\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	4	\$779,585.37	0.15% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05%0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09% (0 \$0.00	NA
FIRST PLACE BANK	17	\$3,724,785.80	0.74% (\$0.00	NA	0\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03% (\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34% (· ·		0 \$0.00	NA
FIRST UNITED BANK	1	\$109,566.56	0.02%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02% (0 \$0.00	NA
FORUM CREDIT UNION	21	\$4,359,167.56	0.87% (\$0.00		0 \$0.00	NA
FOSTER BANK	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04% (· ·		0 \$0.00	NA
FREMONT BANK	200	\$43,507,097.40	8.64% (0 \$0.00	NA
FULTON BANK	21	\$4,229,087.65	0.84% (\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07%0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14%0			0 \$0.00	NA
GMFS, LLC	2	\$294,079.13	0.06%	\$0.00	NA	0\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11% (\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16% 0			0 \$0.00	NA
	1	\$114,302.48	0.02%	\$0.00	NA	0 \$0.00	NA

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	3	\$354,656.87	0.07% 0 \$0).00 NA	0 \$0.00	NA
HANCOCK BANK	1	\$121,046.64	0.02% 0 \$0).00 NA	0 \$0.00	NA (
HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46% 0 \$0	0.00 NA	0 \$0.00	
HEARTLAND BANK	6	\$1,575,171.61	0.31% 0 \$0).00 NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04% 0 \$0		0 \$0.00	
HILLTOP NATIONAL BANK	2	\$404,200.00			0 \$0.00	
HOME BANK	1	\$254,700.00	11		0 \$0.00	
HOME FEDERAL BANK	5	\$775,500.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3%0\$0).00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$567,747.75	0.11% 0 \$0).00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37% 0 \$0).00 NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00			0 \$0.00	
HOME STATE BANK	1	\$140,000.00			0 \$0.00	NA
HOMETOWN BANK	4	\$665,820.01	0.13% 0 \$0).00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$561,333.97			0 \$0.00	
HONOR STATE BANK	1	\$126,900.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05%0\$0).00 NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03% 0 \$0).00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07% 0 \$0).00 NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$467,500.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15% 0 \$0).00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1%0\$0).00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99% 0 \$0).00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05% 0 \$0		0 \$0.00	NA
IOWA STATE BANK	1	\$316,800.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12% 0 \$0).00 NA	0 \$0.00	NA

IRWIN UNION BANK, FSB	1	\$117,500.00	0.02%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	3	\$435,000.00	0.09% (\$0.00	NA)\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03% (\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21% (\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04% (\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	2	\$596,947.02	0.12% (\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17% () \$0.00	NA) \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06% (\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$119,536.82	0.02%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%(\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$543,962.57	0.11% (\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$135,000.00	0.03%	\$0.00	NA) \$0.00	NA
LANDMARK CREDIT UNION	1	\$233,068.42	0.05% (\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47% (\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$202,500.00	0.04% (\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	4	\$877,200.00	0.17% (\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35% (\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08% (\$0.00	NA(\$0.00	NA
LEGACY BANKS	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$495,000.00				\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11% (\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04% (\$0.00	NA	\$0.00	NA
	1	\$288,000.00	0.06% (\$0.00	NA	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	3	\$392,314.91	0.08% (0 \$0.00	NA	0 \$0.00	NA
	MACON BANK, INC.	2	\$286,468.05	0.06% (0\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	3	\$928,663.02	0.18% (0 \$0.00	
	MANSFIELD	2	\$454,458.07				0 \$0.00	
	COOPERATIVE BANK MANUFACTURERS		\$196,000.00	0.04%(00.02		0 \$0.00	
	BANK AND TRUST CO.		ψ170,000.00	0.0170	υψυ.υυ		υψυ.υυ	
	MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44		-		0 \$0.00	
	MARQUETTE BANK	3	\$612,775.42	0.12% (0 \$0.00	NA	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00				0 \$0.00	
	MAX CREDIT UNION	5	\$659,157.03	0.13% (0 \$0.00	NA	0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07% (0 \$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$129,600.00	0.03% (0 \$0.00	NA	0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$169,500.00	0.03% (0 \$0.00	NA	.0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$435,300.63	0.09% (0 \$0.00	NA	.0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	0 \$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3%(0 \$0.00	NA	0 \$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14% (0 \$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86% (0 \$0.00	NA	0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%(0 \$0.00	NA	0 \$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08% (0 \$0.00	NA	0 \$0.00	NA
	METUCHEN SAVINGS BANK	1	\$217,158.56	0.04% (0 \$0.00	NA	0 \$0.00	NA

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	MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06%	0 \$0.00	NA	0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33%	0\$0.00	NA	0 \$0.00	NA
	MIDLAND STATES BANK	1	\$122,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$175,320.67	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MIDWESTONE BANK	7	\$1,505,890.23	0.3%	0\$0.00	NA	0 \$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00				0 \$0.00	
	MILFORD BANK, THE	2	\$324,555.45	0.06%	0\$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	4	\$814,442.31	0.16%	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$149,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$1,070,504.08	0.21%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	2	\$250,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38%	0 \$0.00	NA	0 \$0.00	NA
	NEW ERA BANK	1	\$179,305.23	0.04%	0\$0.00	NA	0 \$0.00	NA
1		1	\$375,200.00	0.07%		NTA	0 \$0.00	NA

NEW REPUBLIC SAVINGS BANK							
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24% 0	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02% 0	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$157,396.44	0.03% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03%0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41%0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11%0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$459,532.12	0.09% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04%0	Ľ.	NA	0 \$0.00	NA
OAK BANK	1	\$152,750.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$409,133.12	0.08% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32%0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	4	\$692,841.95	0.14% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$556,389.66	0.11%0			0 \$0.00	NA
PARK BANK	1	\$197,250.00	0.04%0	\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$173,719.85	0.03%0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,010,520.29	0.4% 0	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$200,800.00	0.04%0	\$0.00	NA	0 \$0.00	NA
	1	\$298,800.00				0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%) \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%) \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$162,370.85	0.03%	\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%) \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04%) \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03%) \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05%) \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15%) \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05%) \$0.00	NA	0 \$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02%) \$0.00	NA	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04%) \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38% () \$0.00	NA	0 \$0.00	NA(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05%) \$0.00	NA	0 \$0.00	NA(
PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42%) \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05%() \$0.00	NA	0 \$0.00	NA(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13%) \$0.00	NA	0 \$0.00	NA(
RABOBANK, N.A.	2	\$470,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,309,623.54	0.26%) \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22%	\$0.00	NA	0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08%	0\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$285,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04%	0\$0.00	NA	0 \$0.00	NA
ROUNDBANK	2	\$253,802.01	0.05% (0.00	NA	0 \$0.00	NA
 S&T BANK	13	\$2,622,480.49	0.52%	0\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08%	0\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$628,758.79	0.12% (0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03%	0\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02%	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$877,669.07	0.17%	0\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22%	0\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1%	0\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32%	0\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	2	\$335,000.00	0.07%(0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02%	0\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	0\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	0\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	0\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	0\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	1	\$199,211.93	0.04% (0\$0.00	NA	0 \$0.00	NA

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UNION								
SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	0 \$0.	00 NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	0 \$0.	00 NA	. 0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	0 \$0.	00 NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0 \$0.	00 NA	. 0	\$0.00	NA
ST. MARYS BANK	4	\$698,000.00	0.14%	0\$0.	00 NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08%	0 \$0.	00 NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25%	0 \$0.	00 NA	. 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24%	0 \$0.	00 NA	. 0	\$0.00	NA
STATE BANK AND TRUST	5	\$901,700.80	0.18%	0 \$0.	00 NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49%	0 \$0.	00 NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$367,659.86	0.07%	0 \$0.	00 NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	0 \$0.	00 NA	. 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12%	0 \$0.	00 NA	0	\$0.00	NA
STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33%	0 \$0.	00 NA	.0	\$0.00	NA
STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25%	0 \$0.	00 NA	.0	\$0.00	NA
STEARNS LENDING, INC.	2	\$312,270.75	0.06%	0 \$0.	00 NA	.0	\$0.00	NA
STERLING SAVINGS BANK	2	\$350,422.00	0.07%	0 \$0.	00 NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39%	0 \$0.0	00 NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03%	0 \$0.0	00 NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13%	0 \$0.	00 NA	0	\$0.00	NA
	34	\$5,581,538.79	1.11%	0\$0.	00 NA	0	\$0.00	NA

SUMMIT CREDIT UNION							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28% () \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36% () \$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$269,916.41	0.05% (0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21%) \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$122,714.55				0 \$0.00	
TEXAS BANK	1	\$134,800.00	0.03% (0\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$207,197.16	0.04% () \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05% () \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03% () \$0.00	NA	0\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06% () \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07%() \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$205,000.00	0.04% () \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02%) \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06% ()\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25% () \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13% () \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$248,228.14	0.05% () \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08% () \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04% () \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07%() \$0.00	NA	0 \$0.00	NA

THE PARK BANK	6	\$1,527,824.06	0.3% 0 \$0).00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08% 0 \$0).00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
TIERONE BANK	2	\$363,600.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07%0\$0).00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1%0\$0).00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$469,360.41	0.09% 0 \$0).00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04%0\$0).00 NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%0\$0).00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$752,550.78	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
VANTUS BANK	2	\$267,408.95	0.05%0\$0	0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	5	\$1,080,712.23	0.21% 0 \$0).00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36%0\$0).00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23% 0 \$0).00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05%0\$0).00 NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1%0\$0).00 NA	0 \$0.00	NA
	27	\$5,210,864.69	1.03% 0 \$0		0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29% (0\$0.00	NA) \$0.00	NAC
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03% (0\$0.00	NA) \$0.00	NAC
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0\$0.00	NA) \$0.00	NAO
L	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%)\$0.00	
L	WESTBURY BANK	3	\$529,000.00	0.1%	0\$0.00	NAC	\$0.00	NAC
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02% (0\$0.00	NA) \$0.00	NAC
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0 \$0.00	NA) \$0.00	NAO
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32% (0\$0.00	NA) \$0.00	NAO
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04% (0 \$0.00	NA) \$0.00	NAO
L	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05%	0\$0.00	NA) \$0.00	NAO
L	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%			\$0.00	
	Unavailable	312	\$58,054,100.75	11.56% () \$0.00	
Total	!	2,604	\$503,813,763.15	100%	0 \$0.00) \$0.00	0
31412QBX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,038.55	0.13% (0\$0.00	NA) \$0.00	NAC
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74% (0\$0.00	NA) \$0.00	NAC
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17% (0\$0.00	NAO) \$0.00	NAC
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16% (0\$0.00	NAC) \$0.00	NAC
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0\$0.00	NAO) \$0.00	NAO
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24% () \$0.00	
L	ADVANTAGE BANK	3	\$512,738.23	0.16%	0\$0.00	NAC) \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%) \$0.00	
L	AF BANK	1	\$217,751.00	0.07% (0\$0.00	NAC) \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0\$0.00	NAC	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19% 0 \$0.00	NA 0 \$0.00	NAO
	ALERUS FINANCIAL	8	\$1,341,494.87	0.41% 0 \$0.00	NA0\$0.00	NAC
	ALLEGIANCE CREDIT UNION	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
	ALLIANCE BANK	1	\$174,699.00	0.05% 0 \$0.00	NA0\$0.00	NAC
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04% 0 \$0.00	NA 0 \$0.00	NAC
	ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12% 0 \$0.00	NA 0 \$0.00	NAO
	ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17% 0 \$0.00	NA 0 \$0.00	NAC
	AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38% 0 \$0.00	NA 0 \$0.00	NAC
	AMEGY MORTGAGE	4	\$924,984.80	0.28% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN BANK	2	\$505,083.53	0.15% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN BANK CENTER	1	\$247,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN BANK, N.A.	1	\$117,146.09	0.04% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09% 0 \$0.00	NA 0 \$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05% 0 \$0.00	NA 0 \$0.00	NAC
	ANCHORBANK FSB	61	\$10,076,004.40	3.06% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14% 0 \$0.00	NA 0 \$0.00	NAC
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33% 0 \$0.00	NA 0 \$0.00	NAC
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13% 0 \$0.00	NA 0 \$0.00	NAO
	AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08% 0 \$0.00	NA 0 \$0.00	NAC
	BANCORPSOUTH BANK	5	\$759,092.12	0.23% 0 \$0.00	NA 0 \$0.00	NAC
	BANK FIRST NATIONAL	3	\$514,636.12	0.16% 0 \$0.00	NA 0 \$0.00	NAC
	BANK MUTUAL	49	\$9,376,809.04	2.84% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF HAWAII	5	\$1,301,239.46	0.39% 0 \$0.00	NA 0 \$0.00	NAC
1	BANK OF ILLINOIS	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC

BANK OF STANLY	6	\$1,089,667.72	0.33% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF THE CASCADES	3	\$607,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF WAUSAU	1	\$158,074.66	0.05% 0 \$0.00	NA 0 \$0.	00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39% 0 \$0.00	NA0\$0.	00 NA
BANKNEWPORT	2	\$294,951.90	0.09% 0 \$0.00	NA 0 \$0.	00 NA
BANNER BANK	2	\$482,050.80	0.15% 0 \$0.00		
BAXTER CREDIT UNION	9	\$2,054,091.88	0.62% 0 \$0.00		00 NA
BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18% 0 \$0.00	NA 0 \$0.	00 NA
BELLCO CREDIT UNION	7	\$1,651,152.49	0.5% 0 \$0.00	NA 0 \$0.	00 NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34% 0 \$0.00	NA 0 \$0.	00 NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71% 0 \$0.00	NA 0 \$0.	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11% 0 \$0.00	NA0\$0.	00 NA
BLACKHAWK STATE BANK	5	\$981,551.28	0.3% 0 \$0.00	NA 0 \$0.	00 NA
BLOOMFIELD STATE BANK	4	\$622,357.88	0.19% 0 \$0.00	NA 0 \$0.	00 NA
BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95% 0 \$0.00	NA 0 \$0.	00 NA
BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45% 0 \$0.00	NA 0 \$0.	00 NA
BUTTE COMMUNITY BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25% 0 \$0.00		
CARROLLTON BANK	4	\$1,002,115.52	0.3% 0 \$0.00	NA 0 \$0.	00 NA
CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03% 0 \$0.00	NA 0 \$0.	00 NA
CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07% 0 \$0.00	NA0\$0.	00 NA
CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13% 0 \$0.00	NA 0 \$0.	00 NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21% 0 \$0.00	NA0\$0.	00 NA
	3	\$538,079.72	0.16% 0 \$0.00	NA 0 \$0.	00 NA

CENTRAL PACIFIC HOME LOANS							
CENTRUE BANK	3	\$638,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38%			0 \$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	0\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09%			0 \$0.00	
CITIZENS BANK	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	3	\$538,700.00	0.16%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$164,263.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1	\$154,395.51	0.05%	0\$0.00	NA	0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38% (\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$315,557.81	0.1%	\$0.00	NA	0\$0.00	NA
COVANTAGE CREDIT UNION	1	\$152,000.00	0.05% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$831,238.49	0.25%)\$0.00	NA	0\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$410,714.17	0.12%	\$0.00	NA	0\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$540,272.27	0.16%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$791,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$695,110.23	0.21%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53% (\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07% (\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23%	\$0.00	NA	0 \$0.00	NA
 DUPAGE CREDIT UNION	2	\$288,869.03	0.09%	\$0.00	NA	0 \$0.00	N
 DUPAGE NATIONAL BANK	1	\$239,073.65	0.07%0	\$0.00	NA	0 \$0.00	N
 DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43% (\$0.00	NA	0 \$0.00	N
EAST WEST BANK	1	\$280,000.00	0.08%	\$0.00	NA	0\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$415,390.46	0.13% (\$0.00	NA	0 \$0.00	N
EPHRATA NATIONAL BANK	1	\$118,540.69	0.04% (\$0.00	NA	0 \$0.00	N
	2	\$407,468.47	0.12%	\$0.00	NA	0\$0.00	N

EVANS BANK, NATIONAL ASSOCIATION							
FAA CREDIT UNION	1	\$167,849.63	0.05% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25				0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04%0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13%0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$1,632,174.59	0.5% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$233,086.56			NA	0 \$0.00	
FIRST CENTURY BANK	1	\$254,991.26	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$252,500.00			NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27% 0	\$0.00	NA	0 \$0.00	NA
	1	\$133,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
PEKIN FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$849,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04% 0	\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,205,071.48	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$647,839.03	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$321,753.29	0.1%0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,507,517.00	0.46%0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29				0 \$0.00	NA
FIRST UNITED BANK	1	\$110,000.00	0.03%0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	13	\$2,844,168.79	0.86%0	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$131,000.00	0.04%0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	173	\$40,872,469.07					NA
FULTON BANK	5	\$974,801.26	0.3%0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA
	1	\$327,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST PLOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST UNITED BANK FORUM CREDIT UNION FOX RIVER STATE BANK FIRST UNITED BANK FORUM CREDIT UNION FOX RIVER STATE BANK	SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF 1 CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST UNITED BANK FIRST UNITED BANK	SAVINGS AND LOAN ASSOCIATION OF PEKINIFIRST FEDERAL SAVINGS BANK1\$118,500.00GAVINGS BANK OF CHAMPAIGN URBANA1FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA3FIRST HAWAIIAN BANK3\$849,000.00FIRST HERITAGE FINANCIAL1FIRST HERITAGE FINANCIAL1SATIST ST HERITAGE HERIT MORTGAGE14SANK20\$4,517,044.43FIRST MERIT MORTGAGE14SANK20FIRST NATIONAL BANK3FIRST NATIONAL BANK3FIRST NATIONAL BANK & TRUST1SITST NATIONAL BANK ALASKA4SANK OF DEERWOOD1FIRST NATIONAL BANK OF DEERWOOD1SITS T PEOPLES COMMUNITY FCU2\$259,971.57 COMMUNITY FCU2\$259,971.57 COMMUNITY FCU2\$259,971.57 FIRST TECHNOLOGY CREDIT UNION13S2,844,168.79 FOX RIVER STATE FIRST UNITED BANK1\$110,000,00FOX RIVER STATE FIRST UNITED BANK1\$131,000,00FOX RIVER STATE FIRST UNITED BANK1131,000,00FOX RIVER STATE BANK\$131,000,00FREMONT BANK173\$40,872,469,07FULTON BANK5\$974,801,26GATEWAY MORTGAGE1\$156,000,00CORPORATION1	SAVINGS AND LOAN ASSOCIATION OF PEKIN 1 \$118,500.00 0.04% 0 FIRST FEDERAL SAVINGS BANK 1 \$118,500.00 0.05% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$151,600.00 0.05% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 3 \$849,000.00 0.26% 0 FIRST HERITAGE FINANCIAL 1 \$143,438.41 0.04% 0 CORPORATION 20 \$4,517,044.43 1.37% 0 FIRST MERIT MORTGAGE COMPANY, L.L.C. 4 \$1,205,071.48 0.37% 0 FIRST NATIONAL BANK 3 \$6647,839.03 0.26% 0 FIRST NATIONAL BANK 3 \$6647,839.03 0.26% 0 FIRST NATIONAL BANK 3 \$6647,839.03 0.26% 0 FIRST NATIONAL BANK 4 \$841,458.91 0.26% 0 FIRST NATIONAL BANK OF HAETFORD 1 \$133,580.00 0.04% 0 FIRST NATIONAL BANK OF HAETFORD 2 \$321,753.29 0.1% 0 FIRST NORTHERN CREDIT UNION 1 \$165,600.00 0.05% 0 FIRST PEOPLES COMMUNITY FCU 2 \$2259,971.57 0.08% 0 <t< td=""><td>SAVINGS AND LOAN ASSOCIATION OF PEKIN Image: constraint of the system of t</td><td>SAVINGS AND LOAN ASSOCIATION OF PEKIN </td><td>SAVINGS AND LOAN ASSOCIATION OF PEKIN Image: mail of the state state</td></t<>	SAVINGS AND LOAN ASSOCIATION OF PEKIN Image: constraint of the system of t	SAVINGS AND LOAN ASSOCIATION OF PEKIN	SAVINGS AND LOAN ASSOCIATION OF PEKIN Image: mail of the state

GILPIN FINANCIAL SERVICES, INC						I			
GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$150,000.00			· ·			\$0.00	
HANCOCK BANK	1	\$154,401.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	24				\$0.00			\$0.00	
HEARTLAND BANK	5	\$1,084,145.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	2							\$0.00	
HOME FEDERAL BANK	4	\$559,767.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	. , ,			· ·			\$0.00	
HOMETOWN BANK	3	\$363,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$112,350.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91						\$0.00	
ILLINI BANK	1	\$164,505.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	. 2	\$398,220.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	0	\$0.00	NA	0	\$0.00	NA

JONAH BANK OF WYOMING	1	\$148,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA(
 KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$345,420.01	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	3	\$544,729.97	0.17%	0\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59%			0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,363,478.97	0.41%	0\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,287,473.10				0 \$0.00	NA
LEGACY BANKS	2	\$696,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$580,914.67	0.18%			0 \$0.00	
MACON BANK, INC.	1	\$132,931.18	0.04%			0 \$0.00	1 1
MAGNA BANK	2	\$421,267.69	0.13%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	0\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$142,448.05	0.04%	0\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%	0\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$445,776.47	0.14%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$632,500.00	0.19%	0\$0.00	NA	0 \$0.00	NA
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MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$510,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$243,048.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	7	\$1,213,815.35	0.37% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$664,872.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$129,493.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$889,226.97	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12%0\$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	MT. MCKINLEY BANK	3	\$712,278.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$956,432.23	0.29% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
	NEW ERA BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31% 0 \$0.00	NA 0 \$0.00	NA
	NORTHMARK BANK	1	\$178,324.37	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81% 0 \$0.00		NA
	NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31% 0 \$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Nz
	NUMERICA CREDIT UNION	3	\$439,603.94	0.13% 0 \$0.00		N
	OAK BANK	1	\$197,000.00	0.06% 0 \$0.00		NA
	OCEANFIRST BANK	3	\$509,035.67	0.15% 0 \$0.00	NA 0 \$0.00	N
	OLD FORT BANKING COMPANY	3	\$983,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1%0\$0.00	NA 0 \$0.00	Ν
	ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22% 0 \$0.00	NA 0 \$0.00	N
	ORRSTOWN BANK	4	\$563,374.80	0.17% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	PANHANDLE STATE BANK	2	\$558,250.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
	PARK BANK	1	\$122,575.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	5	\$1,404,223.64	0.43% 0 \$0.00	NA 0 \$0.00	Ν
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14%0\$0.00	NA 0 \$0.00	N
_	PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22% 0 \$0.00	NA 0 \$0.00	N

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PLANTATION FEDERAL BANK	2	\$297,442.71	0.09%	0\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16%	0\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%	0\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%	0\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	0\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07%(0\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	0\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$172,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15% (0\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$264,895.00	0.08%	0\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15%	0\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$292,665.98	0.09%	0\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21					
		\$637.079.87	0.19%	0\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2						
SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08%	0\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$936,158.56	0.28%	0\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33%) \$0.00	NA	0\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	\$0.00	NA	0 \$0.00	NA
	FEDERAL BANKPORT WASHINGTONSTATE BANKPRAIRIE STATE BANK& TRUSTPREMIER AMERICACREDIT UNIONPRIMEWESTMORTGAGECORPORATIONPRIOR LAKE STATEBANKPROVIDENT CREDITUNIONPURDUE EMPLOYEESFEDERAL CREDITUNIONRANDOLPH SAVINGSBANKREDSTONE FEDERALCREDIT UNIONREDSTONE FEDERALCREDIT UNIONRIVERMARKCOMMUNITY CREDITUNIONROSINS FEDERALCREDIT UNIONROSBORO SAVINGSBANK SSBS&T BANKNORTGAGE COMPANYROXBORO SAVINGSBANK SSBSAFE CREDIT UNIONSAFE CREDIT UNIONSAVINGS BANK OFDANBURYSAVINGS BANK OFMAINESAVINGS SANK OFMAINESAVINGS INSTITUTEBANK AND TRUSTCOMPANYSCHOOLS FINANCIAL	FEDERAL BANK2PORT WASHINGTON STATE BANK6PRAIRIE STATE BANK & TRUST1PREMIER AMERICA CREDIT UNION2PRIMEWEST MORTGAGE6CORPORATION6PRIMEWEST MORTGAGE6CORPORATION9PRIOR LAKE STATE BANK3PROVIDENT CREDIT UNION9PURDUE EMPLOYEES FEDERAL CREDIT UNION1RANDOLPH SAVINGS BANK1REDSTONE FEDERAL CREDIT UNION2REDWOOD CREDIT UNION1RIVERMARK COMMUNITY CREDIT UNION3ROSINS FEDERAL CREDIT UNION2ROSBINS FEDERAL CREDIT UNION2ROXBORO SAVINGS BANK SSB1S&T BANK2SABINE STATE 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CREDIT UNION2\$274,890.03SAVINGS BANK OF DANBURY6\$936,158.56SAVINGS BANK OF MAINE6\$936,158.56SAVINGS BANK OF MAINE6\$936,158.56SAVINGS INSTITUTE BANK AND TRUST COMPANY4\$1,102,774.06SCHOOLS FINANCIAL SCHOOLS FINANCIAL2\$545,666,22	FEDERAL BANK 2 \$297,442.71 0.09% PORT WASHINGTON STATE BANK 6 \$840,063.48 0.25% PRAIRIE STATE BANK & TRUST 1 \$130,000.00 0.04% PREMIER AMERICA CREDIT UNION 2 \$535,373.73 0.16% PRIMEWEST 6 \$1,106,104.23 0.34% MORTGAGE 6 \$1,106,104.23 0.34% CORPORATION 9 \$2,263,665.73 0.69% PROVIDENT CREDIT UNION 9 \$2,263,665.73 0.69% PURDUE EMPLOYEES FEDERAL CREDIT 1 \$214,460.35 0.07% UNION 1 \$200,000.00 0.06% REDSTONE FEDERAL CREDIT UNION 2 \$266,534.90 0.08% REDWOOD CREDIT UNION 1 \$172,000.00 0.05% ROVERMARK COMMUNITY CREDIT 3 \$494,988.88 0.15% UNION 2 \$264,895.00 0.08% ROXBORO SAVINGS 1 \$160,000.00 0.05% SATT BANK 2 \$292,665.98 0.09% SABIN	FEDERAL BANK 2 \$297,442.71 0.09% 0 \$0.00 PORT WASHINGTON STATE BANK 6 \$840,063.48 0.25% 0 \$0.00 PRAIRE STATE BANK & 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0.00% \$0.00 NA 0\$0.00 ROBINS FEDERAL CREDIT UNIO

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04%	0 \$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$540,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$367,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	6	\$980,558.10	0.3%	0\$0.00	NA	0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$169,337.01					
STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$770,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$299,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$358,589.55	0.11%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$328,309.10	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23%	0\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNIONSEASONS FEDERAL CREDIT UNIONSHARONVIEW FEDERAL CREDIT UNIONSILVER STATE SCHOOLS CREDIT UNIONSOUND COMMUNITY BANKSOUTH CAROLINA FEDERAL CREDIT UNIONSOUTH CAROLINA FEDERAL CREDIT UNIONSPENCER SAVINGS BANKSTANDARD BANK AND TRUST COMPANYSTANDARD MORTGAGE CORPORATIONSTATE BANK AND TRUSTSTATE BANK OF CROSS PLAINSSTATE BANK OF CROSS PLAINSSTATE BANK OF CROSS PLAINSSTATE BANK OF THE LAKESSTATE CENTRAL CREDIT UNIONSTEARNS LENDING, INC.STERLING SAVINGS BANKSTATIC COMPANYSTOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANYSUBURBAN MORTGAGE COMPANY	FEDERAL CREDIT1UNIONSEASONS FEDERAL CREDIT UNION1SEASONS FEDERAL CREDIT UNION1SHARONVIEW FEDERAL CREDIT1UNIONSILVER STATE SCHOOLS CREDIT1UNION2SOUND COMMUNITY BANK2SOUTH CAROLINA FEDERAL CREDIT4FEDERAL CREDIT4UNION1SPENCER SAVINGS BANK1STANDARD BANK AND TRUST COMPANY1STANDARD MORTGAGE9CORPORATION3STATE BANK AND TRUST3STATE BANK OF CROSS PLAINS8STATE BANK OF CROSS PLAINS8STATE BANK OF CROSS PLAINS2STATE BANK OF CROSS PLAINS2STATE BANK OF THE LAKES2STATE CENTRAL CREDIT UNION5STATE BANK OF THE LAKES2STATE CENTRAL CREDIT UNION5STATE CENTRAL CREDIT UNION2STATE CENTRAL CREDIT UNION2STATE CENTRAL CREDIT UNION2STATE CENTRAL CREDIT UNION2STATE COMPANY2STILLWATER NATIONAL BANK & A TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1	FEDERAL CREDIT1\$120,000.00UNIONSEASONS FEDERAL CREDIT UNION1\$129,791.84SHARONVIEW FEDERAL CREDIT1\$154,401.73UNIONSILVER STATE SCHOOLS CREDIT1\$170,975.28UNIONSOUND COMMUNITY BANK2\$540,000.00SOUND COMMUNITY BANK2\$547,944.48UNIONSOUTH CAROLINA FEDERAL CREDIT4\$547,944.48UNIONSPENCER SAVINGS BANK1\$367,000.00ST. MARYS BANK6\$980,558.10STANDARD BANK AND TRUST COMPANY1\$169,337.01STANDARD MORTGAGE9\$1,995,402.51CORPORATION3\$770,000.00STATE BANK AND TRUST3\$770,000.00STATE BANK OF CROSS PLAINS8\$1,210,076.06STATE BANK OF CROSS PLAINS8\$1,210,076.06STATE BANK OF CROSS PLAINS8\$1,240,199.63STATE BANK OF CREDIT UNION2\$328,309.10STATE BANK OF CREDIT UNION2\$328,309.10STATE BANK OF CREDIT UNION2\$328,309.10STATE BANK OF CREDIT UNION2\$328,309.10STEARNS LENDING, ILUWATER NATIONAL BANK & ATRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY\$127,000.00SUBURBAN MORTGAGE COMPANY1\$127,000.00	FEDERAL CREDIT UNION1\$120,000.000.04%SEASONS FEDERAL CREDIT UNION1\$129,791.840.04%SHARONVIEW FEDERAL CREDIT UNION1\$154,401.730.05%SILVER STATE SCHOOLS CREDIT1\$170,975.280.05%UNION2\$540,000.000.16%SOUND COMMUNITY BANK2\$547,944.480.17%SOUTH CAROLINA FEDERAL CREDIT4\$547,944.480.17%SPENCER SAVINGS BANK1\$367,000.000.11%ST. MARYS BANK6\$980,558.100.3%STANDARD BANK AND TRUST COMPANY1\$169,337.010.05%STANDARD CORPORATION9\$1,995,402.510.61%STANDARD CREDIT UNION3\$770,000.000.23%STATE BANK AND TRUST3\$770,000.000.23%STATE BANK OF CROSS PLAINS8\$1,210,076.060.37%STATE BANK OF CROSS PLAINS\$1,240,199.630.38%STATE BANK OF THE LAKES2\$229,500.000.09%STATE CENTRAL CREDIT UNION5\$1,240,199.630.38%STATE CENTRAL CREDIT UNION2\$358,589.550.11%STEARNS LENDING, NC.2\$328,309.100.1%STILLWATER NATIONAL BANK & STOCK YARDS BANK & TRUST COMPANY\$1\$127,000.000.04%SUBURBAN MORTGAGE COMPANY1\$127,000.000.04%	FEDERAL CREDIT 1 \$120,000.00 0.04% 0 \$0.00 SEASONS FEDERAL 1 \$129,791.84 0.04% 0 \$0.00 SHARONVIEW 1 \$154,401.73 0.05% 0 \$0.00 SILVER STATE 5 \$170,975.28 0.05% 0 \$0.00 SCHOOLS CREDIT 1 \$170,975.28 0.05% 0 \$0.00 SOUND COMMUNITY 2 \$540,000.00 0.16% 0 \$0.00 SOUND COMMUNITY 2 \$547,944.48 0.17% 0 \$0.00 SOUND CAROLINA FEDERAL CREDIT 4 \$547,944.48 0.17% 0 \$0.00 SPENCER SAVINGS 1 \$367,000.00 0.11% 0 \$0.00 STANDARD BANK AND 1 \$169,337.01 0.05% 0 \$0.00 STANDARD BANK AND 1 \$169,337.01 0.05% 0 \$0.00 STANDARD FEDERAL 6 \$1,354,356.51 0.41% 0 \$0.00 STATE BANK AND 3 \$770,000.00 0.23% 0 \$0.00 S	FEDERAL CREDIT 1 \$120,000.00 0.04% 0 \$0.00 NA SEASONS FEDERAL 1 \$129,791.84 0.04% 0 \$0.00 NA SHARONVIEW 1 \$154,401.73 0.05% 0 \$0.00 NA SHARONVIEW 1 \$154,401.73 0.05% 0 \$0.00 NA SHARONVIEW 1 \$170,975.28 0.05% 0 \$0.00 NA SOUND COMMUNITY 2 \$540,000.00 0.16% 0 \$0.00 NA SOUND COMMUNITY 2 \$547,944.48 0.17% 0 \$0.00 NA SOUTH CAROLINA 4 \$547,944.48 0.17% 0 \$0.00 NA SOUND COMMUNITY 2 \$540,000.00 0.11% 0 \$0.00 NA SOUTH CAROLINA 4 \$547,944.48 0.17% 0 \$0.00 NA STANDARD BANK AND 1 \$169,337.01 0.05% 0 \$0.00 NA STANDARD BANK AND 1 \$169,337.01 0.05% 0 \$0.00 NA STANDARD 3 \$770,000.00 0.23% 0 \$0.00 NA STATE BA	FEDERAL CREDIT 1 \$120,000.00 0.04% 0 0.00 NA 0 \$0.00 SEASONS FEDERAL 1 \$129,791.84 0.04% 0 \$0.00 NA 0 \$0.00 SHARONVIEW 1 \$154,401.73 0.05% 0 \$0.00 NA 0 \$0.00 SHARONVIEW 1 \$154,401.73 0.05% \$0.00 NA 0 \$0.00 SILVER STATE 1 \$170,975.28 0.05% \$0.00 NA 0 \$0.00 SOUND COMMUNITY 2 \$540,000.00 0.16% \$0.00 NA \$0.00 SOUTH CAROLINA FEDERAL CREDIT 4 \$547,944.48 0.17% \$0.00 NA \$0.00 STANDARD BANK 6 \$980,558.10 0.37% \$0.00 NA \$0.00 STANDARD BANK AND 1 \$169,337.01 0.05% \$0.00 NA \$0.00 STANDARD \$1,995,402.51 0.61% \$0.00 NA \$0.00 STANDARD \$1,354,356.51 0.41% \$0.00 NA \$0.00

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SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08%0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36		·		0 \$0.00	NA
SUTTON BANK	1	\$151,407.21	0.05%0	\$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14% 0			0 \$0.00	NA
TELCOM CREDIT UNION	2	\$376,533.36	0.11% 0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	3	\$379,043.71	0.11% 0	\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$498,070.10	0.15% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13% 0	\$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$179,298.01	0.05%0	\$0.00	NA	0\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	7	\$1,088,183.96	0.33% 0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$176,316.82	0.05% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$169,323.21	0.05% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15% 0	\$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$224,122.52	0.07% 0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$420,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$471,778.95	0.14% 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$125,000.00				0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07%0	\$0.00	NA	0 \$0.00	NA

3	\$758,729.78	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,089,383.21	0.33%	0 \$0.00	NA	0 \$0.00	NA
3	\$776,170.46	0.24%	0 \$0.00	NA	0\$0.00	NA
1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$228,600.00	0.07%	0 \$0.00	NA	0\$0.00	NA
23	\$3,968,222.55	1.2%	0 \$0.00	NA	0\$0.00	NA
4	\$773,514.14	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$649,065.17	0.2%	0 \$0.00	NA	0\$0.00	NA
1	\$153,393.18	0.05%	0 \$0.00	NA	0 \$0.00	
3	\$404,763.94	0.12%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,657,947.02	0.5%	0 \$0.00	NA	0 \$0.00	NA
4	\$619,563.39	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.08%	0\$0.00	NA	0,80.00	NA
5	\$848,387.46	0.26%	0 \$0.00	NA	0\$0.00	NA
3	\$512,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$329,004.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$940,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$501,197.16	0.15%	0 \$0.00	NA	0\$0.00	NA
2	\$268,418.91					
1	\$177,312.95	0.05%	0 \$0.00	NA	0\$0.00	NA
	1 5 3 1 1 1 23 4 3 1 1 3 8 4 3 1 1 3 8 4 1 1 5 3 8 4 1 1 5 3 2 2 4 3 2 2 4 3 2 2	1 \$120,000.00 5 \$1,089,383.21 3 \$776,170.46 1 \$140,000.00 1 \$228,600.00 23 \$3,968,222.55 4 \$773,514.14 3 \$649,065.17 1 \$153,393.18 3 \$404,763.94 8 \$1,657,947.02 4 \$619,563.39 1 \$280,000.00 5 \$848,387.46 3 \$512,000.00 2 \$329,004.69 4 \$940,000.00 3 \$501,197.16 2 \$268,418.91	1 \$120,000.00 0.04% 5 \$1,089,383.21 0.33% 3 \$776,170.46 0.24% 1 \$140,000.00 0.04% 1 \$140,000.00 0.04% 1 \$228,600.00 0.07% 23 \$3,968,222.55 1.2% 4 \$773,514.14 0.23% 3 \$649,065.17 0.2% 1 \$153,393.18 0.05% 3 \$404,763.94 0.12% 8 \$1,657,947.02 0.5% 4 \$619,563.39 0.19% 1 \$280,000.00 0.08% 5 \$848,387.46 0.26% 3 \$512,000.00 0.16% 2 \$329,004.69 0.1% 4 \$940,000.00 0.29% 3 \$501,197.16 0.15% 2 \$268,418.91 0.08%	1 \$120,000.00 0.04% 0 \$0.00 5 \$1,089,383.21 0.33% 0 \$0.00 3 \$776,170.46 0.24% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$228,600.00 0.07% 0 \$0.00 23 \$3,968,222.55 1.2% 0 \$0.00 4 \$773,514.14 0.23% 0 \$0.00 3 \$649,065.17 0.2% 0 \$0.00 3 \$404,763.94 0.12% 0 \$0.00 3 \$404,763.94 0.12% 0 \$0.00 4 \$619,563.39 0.19% 0 \$0.00 1 \$280,000.00 0.08% 0 \$0.00 3 \$512,000.00 0.16% \$0.00 3 \$512,000.00 0.16% \$0.00 3 \$501,197.16 0.15% \$0.00 </td <td>1 \$120,000.00 0.04% 0 \$0.00 NA 5 \$1,089,383.21 0.33% 0 \$0.00 NA 3 \$776,170.46 0.24% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 23 \$3,968,222.55 1.2% 0 \$0.00 NA 4 \$773,514.14 0.23% 0 \$0.00 NA 3 \$649,065.17 0.2% 0 \$0.00 NA 3 \$404,763.94 0.12% 0 \$0.00 NA 4 \$1,657,947.02 0.5% 0 \$0.00 NA 4 \$619,563.39 0.19% 0 \$0.00 NA 5 \$848,387.46 0.26% 0 \$0.00 NA 3 \$512,000.00 0.16% 0 \$0.00 NA 2 \$329,004.69 0.11% 0 \$0.00 NA</td> <td>1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,089,383.21 0.33% 0 \$0.00 NA 0 \$0.00 3 \$776,170.46 0.24% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,600.00 0.07% 0 \$0.00 NA 0 \$0.00 23 \$3,968,222.55 1.2% 0 \$0.00 NA 0 \$0.00 4 \$773,514.14 0.23% 0 \$0.00 NA 0 \$0.00 3 \$649,065.17 0.2% 0 \$0.00 NA \$0.00 1 \$153,393.18 0.05% 0 \$0.00 NA \$0.00 3 \$404,763.94 0.12% \$0.00 NA \$0.00 \$0.00 4 \$619,563.39 0.19% \$0.00 NA \$0.00</td>	1 \$120,000.00 0.04% 0 \$0.00 NA 5 \$1,089,383.21 0.33% 0 \$0.00 NA 3 \$776,170.46 0.24% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA 23 \$3,968,222.55 1.2% 0 \$0.00 NA 4 \$773,514.14 0.23% 0 \$0.00 NA 3 \$649,065.17 0.2% 0 \$0.00 NA 3 \$404,763.94 0.12% 0 \$0.00 NA 4 \$1,657,947.02 0.5% 0 \$0.00 NA 4 \$619,563.39 0.19% 0 \$0.00 NA 5 \$848,387.46 0.26% 0 \$0.00 NA 3 \$512,000.00 0.16% 0 \$0.00 NA 2 \$329,004.69 0.11% 0 \$0.00 NA	1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,089,383.21 0.33% 0 \$0.00 NA 0 \$0.00 3 \$776,170.46 0.24% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,600.00 0.07% 0 \$0.00 NA 0 \$0.00 23 \$3,968,222.55 1.2% 0 \$0.00 NA 0 \$0.00 4 \$773,514.14 0.23% 0 \$0.00 NA 0 \$0.00 3 \$649,065.17 0.2% 0 \$0.00 NA \$0.00 1 \$153,393.18 0.05% 0 \$0.00 NA \$0.00 3 \$404,763.94 0.12% \$0.00 NA \$0.00 \$0.00 4 \$619,563.39 0.19% \$0.00 NA \$0.00

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	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09%0\$0	0.00 NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05%0\$0	0.00 NA	0 \$0.00	NA
	Unavailable	171	\$32,997,330.48	9.95% 0 \$0	0.00 NA	0 \$0.00	NA
Total		1,653	\$329,714,846.94	100% 0\$0	0.00	0 \$0.00	(
31412QBY4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$877,904.26	0.88%0\$(0.00 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21%0\$0	0.00 NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03%0\$0	0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19% 0 \$0	0.00 NA	0 \$0.00	NA
	GMAC BANK	29	\$5,570,699.79	5.57% 0 \$0	0.00 NA	0 \$0.00	NA
	SEATTLE BANK	4	\$1,106,639.32	1.11% 0 \$0	0.00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94%0\$0	0.00 NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67%0\$0	0.00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$528,689.27	0.53%0\$0		0 \$0.00	
	Unavailable	306	\$68,823,505.36			0 \$0.00	NA
Total		467	\$99,929,275.99	100%0\$0	0.00	0 \$0.00	
31412QBZ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,786,118.55	5.89% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46% 0 \$0	0.00 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68%0\$0	0.00 NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97%0\$0	0.00 NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05%0\$0	0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9% 0 \$0	0.00 NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15%0\$0	0.00 NA	0 \$0.00	NA

	GMAC BANK	5	\$1,057,784.79	3.49%	0 \$0.00) NA	0\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$369,331.50	1.22%	0 \$0.00) NA	0\$0.00	
	WELLS FARGO BANK, N.A.	12	\$2,628,522.94		0 \$0.00		0\$0.00	
	Unavailable	75	\$15,908,213.73	52.51%			0\$0.00	
Total		150	\$30,299,329.46	100%	0 \$0.00		0 \$0.00	
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33%	0 \$0.00) NA	0\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1%	0 \$0.00) NA(0\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78%	0 \$0.00) NA	0\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87%	0 \$0.00) NA	0\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63%	0 \$0.00) NA(0\$0.00	NA
	CROWN BANK FSB	1	\$128,573.00	1.09%	0 \$0.00) NA	0\$0.00	NA
	CROWN BANK, N.A.	2	\$316,080.01	2.67%	0 \$0.00) NA	0\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11%	0 \$0.00) NA	0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98%	0 \$0.00) NA(0\$0.00	NA
	FIRST NATIONAL BANK	1	\$88,480.10	0.75%	0 \$0.00) NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$71,766.77	0.61%	0 \$0.00) NA	0\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14%	0 \$0.00) NA	0\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$111,505.48	0.94%	0 \$0.00) NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88%	0 \$0.00) NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95%	0 \$0.00) NA	0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02%	0 \$0.00) NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$148,359.34	1.25%	0 \$0.00) NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77%	0 \$0.00) NA	0 \$0.00	NA
	KEYWORTH MORTGAGE FUNDING	1	\$161,913.91	1.37%	0 \$0.00) NA	0 \$0.00	NA

	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05%	0 \$0.00	NA	0 \$0.00) NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84%	0 \$0.00	NA	0 \$0.00) NA(
	MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66%	0 \$0.00	NA	0 \$0.00) NA
	MID-STATE BANK	1	\$90,813.58	0.77% (0\$0.00	NA	0 \$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97%	0 \$0.00	NA	0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15				0 \$0.00) NA(
	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0 \$0.00	NA	0 \$0.00) NA
	SAXON MORTGAGE INC.	3			0 \$0.00		0 \$0.00	
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0 \$0.00	NA	0 \$0.00) NA
	SYRACUSE SECURITIES INC.	1	\$121,446.74		0 \$0.00		0 \$0.00	
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%	0 \$0.00	NA	0 \$0.00) NA
	WORLD SAVINGS BANK	1	\$87,233.10		0 \$0.00		0 \$0.00	
	Unavailable	23	\$4,054,533.68			1 1	0 \$0.00	
Total		82	\$11,822,951.74		0 \$0.00	/	0 \$0.00	\square
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03%	0 \$0.00	NA	0 \$0.00) NA
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%	0 \$0.00	NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12		0 \$0.00		0 \$0.00	
	ALLIANCE BANK	1	\$101,771.56	0.21%	0 \$0.00	NA	0 \$0.00) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE		\$386,626.94	0.79%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16		0 \$0.00		0 \$0.00	
	ANCHORBANK FSB	1	\$169,972.45	0.35%	0 \$0.00	NA	0 \$0.00) NA

ASSOCIATED BANK,	2	\$491,692.21	1%	\$0.00	NA	0\$0.00	NA
 NA	2	\$491,092.21	1 /// (J \$0.00	INA	0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26% ()\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75% ()\$0.00	NA	0\$0.00	NA
BANCORPSOUTH BANK	12	\$1,713,428.12	3.49% (\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$280,279.63	0.57%) \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	10	\$1,801,065.87	3.67% () \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$117,652.69	0.24%) \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18% () \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$119,895.44	0.24%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23% (\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$137,579.62	0.28%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$131,812.57	0.27%) \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,665,789.47	5.43% ()\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$120,367.27	0.25%) \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$58,888.34	0.12% (\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$99,811.30	0.2%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$524,701.91	1.07% () \$0.00	NA	0 \$0.00	NA
 COMMUNITYONE BANK, N.A.	4	\$537,971.84	1.1%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$609,368.40	1.24% () \$0.00	NA	0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$108,234.72	0.22%) \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,742.97	0.25%)\$0.00	NA	0 \$0.00	NA

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ELEVATIONS CU	2	\$250,041.55	0.51%0	\$0.00	NAC	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02% 0	\$0.00	NAC	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$91,673.86	0.19% 0	\$0.00	NAC	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$981,339.42	2% 0	\$0.00	NAC	\$0.00	NA
FIRST INTERSTATE BANK	4	\$704,977.19	1.44% 0	\$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$530,488.73	1.08% 0	\$0.00	NAC	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26% 0	\$0.00	NAC	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$112,377.85	0.23% 0	\$0.00	NAC	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28% 0	\$0.00	NAC	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77	0.21% 0	\$0.00	NAC	\$0.00	N
FIRST PLACE BANK	2	\$292,170.00	0.6%0	\$0.00	NAC	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87% 0	\$0.00		\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24% 0	\$0.00	NAC	\$0.00	Ν
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46% 0	\$0.00	NAC	\$0.00	N
FRANDSEN BANK & TRUST	1	\$118,016.06	0.24% 0	\$0.00	NAO	\$0.00	Ν
FREMONT BANK	2	\$458,686.95	0.94%0	\$0.00	NAO	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38%0			\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$351,651.18	0.72%0	\$0.00	NAO	\$0.00	Ν
GUARANTY SAVINGS BANK	1	\$117,481.44	0.24% 0	\$0.00	NAO	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22% 0	\$0.00	NAO	\$0.00	Ν
HONOR STATE BANK	1	\$111,333.82	0.23%0	\$0.00	NAO	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26% 0			\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22% 0	\$0.00	NAC	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38% 0	\$0.00	NAC	\$0.00	N
	2	\$600,479.74	1.22% 0	\$0.00	NAC	\$0.00	N

LEADER MORTGAGE COMPANY INC.							
LOS ALAMOS NATIONAL BANK	1	\$349,754.99	0.71% (0 \$0.00	NA	0 \$0.00) NA
 MAGNA BANK	2	\$350,938.96	0.72% (0\$0.00	NA	0\$0.00) NA
MAYFLOWER	3	\$337,628.80				0 \$0.00	
COOPERATIVE BANK MCHENRY SAVINGS	\longrightarrow						
BANK	1	\$231,382.92	0.47% (0\$0.00	NA	0\$0.00) NA
 MEMBERS MORTGAGE COMPANY INC.	3	\$479,695.82	0.98% (0 \$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28% (0 \$0.00	NA	0\$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$279,676.52	0.57% (0 \$0.00	NA	0 \$0.00) NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53% (0 \$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22%	0 \$0.00	NA	0 \$0.00) NA
MIDWEST LOAN SERVICES INC.	1	\$130,517.28	0.27% (0 \$0.00	NA	0 \$0.00) NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37% (0\$0.00	NA	0\$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$4,154,758.56	8.47% (0\$0.00	NA	0\$0.00) NA
NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79% (0 \$0.00	NA	0 \$0.00) NA
OCEAN BANK	1	\$227,159.92	0.46% (0\$0.00	NA	0 \$0.00) NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25		0 \$0.00		0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3%(0 \$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3%(0 \$0.00	NA	0 \$0.00) NA
 PEOPLES BANK	1	\$107,920.72	0.22%	0\$0.00	NA	0\$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48				0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT	1	\$367,735.66	0.75% (0.00\$ C	NA	0 \$0.00) N/

UNION							
POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61%0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$133,921.52	0.27% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$237,399.06	0.48%0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26% 0			0\$0.00	NA
SAFE CREDIT UNION	1	\$130,990.85	0.27%0	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$162,005.09	0.33% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$482,833.41	0.98%0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3%0	\$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$108,765.60	0.22% 0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$170,383.82	0.35% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%0	\$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%0			0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$137,958.77	0.28%0	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23%0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$146,296.58	0.3%0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%0	\$0.00	NA	0\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26% 0		NA	0\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$182,424.91	0.37% 0	\$0.00	NA	0 \$0.00	NA

	EXPRESS			.				I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%0)\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$136,994.88	0.28% 0)\$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	3	\$614,460.39				0 \$0.00	NA
	Unavailable	18	\$2,846,349.25	1	1 1		0 \$0.00	NA
Total		297	\$49,057,269.00	100%0	\$0.00	{	0 \$0.00]
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31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18% 0)\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47				0 \$0.00	NA
	FIFTH THIRD BANK	5	\$253,071.27	1.92% 0)\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73%0)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78% 0)\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$93,854.71	0.71%0)\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57% 0)\$0.00	NA	0 \$0.00	NA
	TEXAS BANK		\$71,450.68	0.54% 0)\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,144,631.39				0 \$0.00	NA
Total		164	\$13,210,455.50	100% 0	\$0.00	(0 \$0.00	
31412QC56	CITIMORTGAGE, INC.	2	\$221,495.59	1.88% 0	00 08/	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$7,935,955.93				0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87% 0)\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03				0 \$0.00	NA
	Unavailable	21	\$3,094,290.01	26.29% 0			0 \$0.00	NA
Total		85	\$11,769,853.08	100%0	/\$0.00	(0 \$0.00	
		++		ł	+-+	+	+	
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34				0 \$0.00	NA
	COUNTRYWIDE	1	\$222,942.88	0.36%0)\$0.00	NA	0 \$0.00	NA

	MORTGAGE VENTURES, LLC					
	FRANKLIN BANK, SSB	1	\$158,248.92	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	331	\$58,274,212.46		NA 0 \$0.00	NA
	Unavailable	7	\$1,055,336.88		NA 0 \$0.00	NA
Total		353	\$61,810,162.60	100% 0 \$0.00	0 \$0.00	
31412QC72	ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,244.38	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$72,082.10	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$419,976.92	3.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$77,417.10	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$86,366.87	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$79,482.39		NA0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23		NA 0 \$0.00	NA
	CHARTER BANK	1	\$76,197.81	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$658,805.47		NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$68,123.33	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67		NA 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$80,486.24	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CITY COUNTY CREDIT UNION OF FT.	1	\$79,642.31		NA 0 \$0.00	NA

LAUDERDALE					
EVERBANK	2	\$156,874.06	1.21% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$76,235.32	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	2	\$171,430.84	1.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89% 0 \$0.00	NA0\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68%0\$0.00	NA0\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64% 0 \$0.00	NA0\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66% 0 \$0.00	NA0\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68% 0 \$0.00	NA0\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71%0\$0.00	NA0 \$0.00	NA
FULTON BANK	1	\$75,633.53	0.58% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$78,674.21	0.61% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$158,605.60	1.22% 0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$83,896.66	0.65% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63% 0	\$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$57,926.92	0.45% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92% 0	\$0.00	NA	0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$81,988.26	0.63% 0	\$0.00	NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6% 0	\$0.00	NA	0 \$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	2	\$166,125.74	1.28% 0			0 \$0.00	
MARQUETTE BANK	2	\$156,845.09	1.21% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$77,995.57	0.6% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,465.77	0.58% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66% 0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$71,852.72	0.55% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR	1	\$86,141.09	0.66% 0	1 1	1	0 \$0.00	

	HOME MORTGAGE			1	1 1		11	1 1
	REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14% 0)\$0.00	NA	0 \$0.00) NA(
	SKY FINANCIAL GROUP	4	\$343,030.05	2.64% 0)\$0.00	NA	0 \$0.00) NA(
	ST. MARYS BANK	1	\$74,576.62	0.57% 0)\$0.00	NA	0 \$0.00) NA (
	STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71%0			0 \$0.00	
	STATE BANK OF THE LAKES	1	\$86,943.59	0.67% 0)\$0.00	NA	0 \$0.00) NA(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65%0)\$0.00	NA	0 \$0.00) NA(
	TEXAS BANK	1	\$72,112.56	0.55% 0	\$0.00	NA	0 \$0.00) NA(
	TIERONE BANK	$\boxed{1}$	\$87,341.60	0.67% 0	\$0.00	NA	0 \$0.00) NA(
	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21% 0)\$0.00	NA	0 \$0.00) NA(
	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73% 0)\$0.00	NA	0 \$0.00) NA(
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51%0)\$0.00	NA	0 \$0.00) NA(
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58% 0)\$0.00	NA	0 \$0.00) NA(
	WORLD SAVINGS BANK	3	\$255,256.84	1.96% 0)\$0.00	NA	0 \$0.00) NA(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22	0.72% 0			0 \$0.00	
·	Unavailable	27	\$2,152,716.13	16.59% 0			0 \$0.00	
Total		161	\$12,994,286.79	100%0	\$0.00		0 \$0.00	
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02% 0)\$0.00	NA	0 \$0.00) NA(
	CITIMORTGAGE, INC.	1	\$69,846.37	1.04% 0	\$0.00	NA	0 \$0.00) NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11% 0)\$0.00	NA	0 \$0.00) NA
	FIFTH THIRD BANK	10	\$509,358.06	7.6%0	\$0.00	NA	0 \$0.00) NA
	FRANKLIN BANK, SSB	1	\$83,825.00	1.25% 0	\$0.00	NA	0 \$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74% 0)\$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27% 0	\$0.00	NA	0 \$0.00) NA
	WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97% 0)\$0.00	NA	0 \$0.00	
		34	\$2,725,501.61	40.66% 0	\$0.00	NA	0 \$0.00) NA

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91				0 \$0.00	NA
	Unavailable	17	\$1,348,156.96				0 \$0.00	NA
Total		88	\$6,702,883.57	100% 0	J \$0.00	(0 \$0.00	/
31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05			NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$107,978.19	0.49% 0	J \$0.00		0 \$0.00	NA
	FIFTH THIRD BANK	6	\$953,813.90	4.28% 0	J\$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43% 0	3 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41%0	3 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47% (3 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13% 0) \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43% 0	3 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$927,544.16				0 \$0.00	NA
	Unavailable	35	\$5,287,571.24	23.75% 0	J\$0.00		0 \$0.00	NA
Total		156	\$22,260,489.07	100% 0	J \$0.00	/	0 \$0.00	(
		Ĺ						
31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.15% 0	3\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16% 0	J \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14% 0	3 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25% 0) \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09% 0) \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	12	\$2,209,057.26				0 \$0.00	NA
	AMEGY MORTGAGE	1	\$381,250.00	0.18% 0	3\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42%0)\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24% 0	J \$0.00	NA	0 \$0.00	NA
1	,	2	\$277,200.00	0.13% 0	00.00	NΛ	0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN SAVINGS BANK	1	\$169,357.32	0.08% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1%0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$1,172,296.83	0.56% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	15	\$2,527,263.40				0 \$0.00	
BANK MUTUAL	1	\$118,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$462,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69% 0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$339,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$263,500.00	0.13% 0			0 \$0.00	
BAY GULF CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$834,362.24	0.4% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79% 0	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18%0	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$229,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$270,565.25	0.13%0	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0			0 \$0.00	
CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46% (0\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05% (0 \$0.00	NA	0 \$0.00	NA(
CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$145,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$834,340.63	0.4% (0\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06% (0\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09% (0\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$110,600.00	0.05% (0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07% (0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13%() \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%() \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$152,000.00	0.07%(0\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52% (0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05% (0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14% (0\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%) \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06% () \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,111.43	0.18% (0\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$132,000.00	0.06% (0\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39% (0\$0.00	NA	0 \$0.00	NA
	6	\$996,182.93	0.48%	\$0.00	NA	0 \$0.00	NA

COMMUNITY CREDIT UNION OF FLORIDA							
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$432,871.25	0.21% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08%0	\$0.00	NA	0\$0.00	NA
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05% 0			0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$428,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$747,920.73	0.36% 0			0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	6	\$923,300.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15% 0			0 \$0.00	NA
DIME BANK	1	\$170,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34% 0			0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$183,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%0	\$0.00	NA	0 \$0.00	NA
	2	\$243,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

EAST BOSTON SAVINGS BANK					
EAST WEST BANK	2	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49% 0 \$0.00		NA
ESB FINANCIAL	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$218,500.00	0.11% 0 \$0.00		NA
F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$1,702,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$667,567.05	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$229,519.88	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

	FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$272,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
	FIRST INTERSTATE BANK	3	\$729,808.35	0.35% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,595,806.07	0.77% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$156,661.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18%0	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$454,583.19	0.22% 0	\$0.00	NA	0\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00				0 \$0.00	
	FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24% 0			0 \$0.00	
Γ	FOSTER BANK	1	\$280,631.66	0.14%0	\$0.00	NA	0 \$0.00	NA
	FOX RIVER STATE BANK	2	\$330,100.00				0 \$0.00	
	FREMONT BANK	37	\$9,313,373.49	4.49% 0	\$0.00	NA	0\$0.00	NA
	FULTON BANK	2	\$572,265.13	0.28% 0	\$0.00		0\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00				0\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%0	\$0.00	NA	0 \$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

10	\$0.00	NA
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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05% 0 \$0.0	0 NA(\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0 \$0.0	0 NA(\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2% 0 \$0.0	0 NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11% 0 \$0.0	0 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$705,350.00	0.34% 0 \$0.0	0 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$439,771.34	0.21% 0 \$0.0	0 NA() \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93% 0 \$0.0	0 NA	\$0.00	NA
LEADER BANK, N.A.	4	\$1,213,385.64	0.58% 0 \$0.0	0 NA (\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,563,000.00	0.75% 0 \$0.0	0 NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27% 0 \$0.0	0 NA(\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09% 0 \$0.0	0 NA(\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14% 0 \$0.0	0 NA(\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26% 0 \$0.0	0 NA() \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.11% 0 \$0.0	0 NAC	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
MAGNA BANK	2	\$317,265.54	0.15% 0 \$0.0	0 NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
MARQUETTE BANK	3	\$453,000.00	0.22% 0 \$0.0	0 NA(\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06% 0 \$0.0	0 NA () \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
MAX CREDIT UNION	1	\$355,650.37	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
	6	\$1,014,700.00	0.49% 0 \$0.0		\$0.00	NA

MEMBER: COMPAN	RS MORTGAGE IY INC.							
MERCK S DOHME F CREDIT U		1	\$283,900.00	0.14% (0 \$0.00	NA	0 \$0.00) NA
MERRILL BANK & T FSB	L LYNCH TRUST CO.,	1	\$490,000.00	0.24% (0 \$0.00	NA	0 \$0.00) NA
MERRIMA FEDERAL UNION	ACK VALLEY L CREDIT	1	\$111,500.00	0.05% (0 \$0.00	NA	0 \$0.00) NA
METUCHI BANK	EN SAVINGS	3	\$545,000.00	0.26% (0 \$0.00	NA	0 \$0.00) NA
	N SCHOOLS VERNMENT JNION	1	\$174,338.42	0.08% (0\$0.00	NA	0 \$0.00) NA
MID-ISLA		2	\$388,000.00	0.19% (0 \$0.00	NA	0 \$0.00) NA
MIDWEST		4	\$802,970.55	0.39% (0 \$0.00	NA	0 \$0.00) NA
MIDWEST	T LOAN	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	TONE BANK	2	\$319,000.00	0.15% (0\$0.00	NA	0 \$0.00) NA
	FEDERAL	8	\$1,623,653.28	0.78% (0 \$0.00	
	RI CREDIT	1	\$120,000.00	0.06%	0\$0.00	NA	0 \$0.00) NA
	I SAVINGS	2	\$274,372.65	0.13%	0\$0.00	NA	0 \$0.00) NA
	GE AMERICA,	1	\$133,000.00	0.06%	0\$0.00	NA	0 \$0.00) NA
	GE CENTER,	4	\$654,500.00	0.32% (0\$0.00	NA	0 \$0.00) NA
MORTGA CLEARIN CORPORA	IG	1	\$139,465.21	0.07% (0 \$0.00	NA	0 \$0.00) NA
	GE MARKETS,	2	\$275,000.00	0.13%	0\$0.00	NA	0 \$0.00) NA
	AL BANK OF BURY	1	\$360,000.00	0.17%	0\$0.00	NA	0 \$0.00) NA
NATIONA		2	\$273,500.00	0.13%(0 \$0.00	NA	0 \$0.00) NA
NATIONA	AL EXCHANGE ND TRUST	1	\$200,000.00	0.1%(0 \$0.00	NA	0 \$0.00) NA
NEIGHBO MORTGA SOLUTIO	ORHOOD GE	4	\$577,618.20	0.28%	0 \$0.00	NA	0 \$0.00) NA

NEW ERA BANK	2	\$354,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$237,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	9	\$2,348,918.11	1.13% 0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07% 0 \$0.00	NA 0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09% 0 \$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	8	\$2,278,896.29	1.1% 0 \$0.00	NA 0 \$0.00	N
PATHFINDER BANK	1	\$215,200.29	0.1%0\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	3	\$492,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N

POINT LOMA CREDIT UNION							
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%	0 \$0.00	NA) \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19%	0 \$0.00	NA	0\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09%	0 \$0.00	NA) \$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	0 \$0.00	NA	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15%	0 \$0.00	NA) \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA) \$0.00	NA
PROVIDENT CREDIT UNION	2	\$518,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA
RABOBANK, N.A.	2	\$1,088,412.66	0.52%	0\$0.00	NA	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23%)\$0.00	NA
REDWOOD CREDIT UNION	2	\$428,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA
RIVERHILLS BANK	1	\$139,600.00	0.07%	0\$0.00	NA	0\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14%			0\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19%	0 \$0.00	NA) \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05%	0 \$0.00	NA) \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31%	0 \$0.00	NA) \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63%	0 \$0.00	NA) \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06%	0 \$0.00	NA) \$0.00	NA
SOMERSET TRUST COMPANY	1	\$161,000.00	0.08%	0\$0.00	NA	\$0.00	NA

SOUND COMMUNITY BANK	3	\$389,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$151,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07%	0\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11%	0 \$0.00	NA	0 \$0.00	NA
 STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$804,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$501,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11%	0\$0.00	NA	0\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76%	0 \$0.00	NA	0 \$0.00	NA
 SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$555,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	28	\$5,611,088.64	2.7%	0 \$0.00	NA	0 \$0.00	NA
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THE GOLDEN 1 CREDIT UNION							
THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$232,608.03	0.11% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08% 0			0 \$0.00	NA
THE PARK BANK	1	\$222,148.14	0.11% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08% 0		NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%0			0 \$0.00	NA
TIERONE BANK	11	\$1,693,200.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.18% 0			0 \$0.00	NA
UMPQUA BANK	3	\$633,275.58	0.31%0			0 \$0.00	NA
UNITED BANK	1	\$124,522.50	0.06% 0			0 \$0.00	NA
UNITED BANK, N.A.	1	\$172,041.70	0.08%0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$128,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31%0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$328,121.10	0.16% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12% 0	\$0.00		0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	12	\$2,203,100.00	1.06% 0	\$0.00	NA	0 \$0.00	NA

	UNION								
	WAUKESHA STATE BANK	1	\$240,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36		0 \$0.00		0	\$0.00	NA
	WESTBURY BANK	9	\$1,390,500.00	0.67%	0 \$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,000.00		0 \$0.00			\$0.00	
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,029.79		0 \$0.00			\$0.00	
	Unavailable	136	\$23,037,849.52	11.05%			_	\$0.00	
Total		1,067	\$207,607,684.32	100%	0 \$0.00		0	\$0.00	
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31412QCB3	SEATTLE BANK	5	\$1,478,273.20	25.05%	0 \$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	16	\$4,424,067.41	74.95%				\$0.00	NA
Total	[_]	21	\$5,902,340.61	100%	0 \$0.00		0	\$0.00	
31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	0\$0.00	NA	0	\$0.00	NA
Total		1,605	\$312,269,579.68 \$312,269,579.68		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	1 1 L A
		1,000	ΦJ1494079017100	100 /0	υ φυιστ		ť	Φυισσ	
	ABBEVILLE BUILDING	├	+	+	-				
31412QCD9	AND LOAN, SSB	1	\$75,902.17	0.13%	0 \$0.00	NA	0	\$0.00	NA
31412QCD9		1	\$75,902.17 \$98,373.21		_			\$0.00 \$0.00	
31412QCD9	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	1 1 2		0.16% 0.19%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA
31412QCD9	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT	1 1 2 2	\$98,373.21	0.16% 0.19%	0\$0.00	NA	0	\$0.00	NA
31412QCD9	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION		\$98,373.21 \$115,619.66	0.16% 0.19% 0.21%	0 \$0.00 0 \$0.00	NA NA NA	. 0 . 0	\$0.00 \$0.00	NA NA NA
31412QCD9	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE	2	\$98,373.21 \$115,619.66 \$123,500.00	0.16% 0.19% 0.21% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00	NA NA NA
31412QCD9	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	24	\$98,373.21 \$115,619.66 \$123,500.00 \$356,045.04	0.16% 0.19% 0.21% 0.59% 0.44% 2.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31412QCD9	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL	2 4 3	\$98,373.21 \$115,619.66 \$123,500.00 \$356,045.04 \$265,076.62	0.16% 0.19% 0.21% 0.59% 0.44% 2.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31412QCD9	AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 4 3 19	\$98,373.21 \$115,619.66 \$123,500.00 \$356,045.04 \$265,076.62 \$1,558,202.58	0.16% 0.19% 0.21% 0.59% 0.44% 2.59% 3.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

AMERICAN SAVINGS BANK, F.S.B.							
AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14% 0)\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$99,868.31	0.17% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$68,904.93	0.11% 0			0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$108,007.58	0.18% 0			0 \$0.00	
BANK OF HAWAII	3	\$230,349.83	0.38% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$295,288.78	0.49% 0			0 \$0.00	NA
BANK OF THE CASCADES	3	\$209,418.36	0.35% 0		NA	0 \$0.00	NA
BANNER BANK	1	\$106,862.27	0.18% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14% 0			0 \$0.00	
BAXTER CREDIT UNION	2	\$157,796.61	0.26% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$74,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24%0			0 \$0.00	
CARROLLTON BANK	2	\$174,774.74	0.29% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35%0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15% 0	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$102,365.02	0.17%0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65% 0			0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18%0			0 \$0.00	
CITIZENS STATE BANK	2	\$163,289.54	0.27%0	\$0.00	NA	0 \$0.00	NA

CLINTON SAVINGS BANK	1	\$95,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$86,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17% () \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94% (0\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	6	\$578,520.92	0.96%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.12%(0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$53,600.00	0.09% () \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$88,410.73	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$208,127.65	0.35% (1	0 \$0.00	
CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24% (0 \$0.00	
DEAN COOPERATIVE BANK	2	\$145,000.00	0.24% (\$0.00	NA	0 \$0.00	NA
 DENALI STATE BANK	2	\$136,952.37	0.23% (\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04% () \$0.00	NA	0 \$0.00	NA(
 DORAL BANK	1	\$79,556.36	0.13% (\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09% () \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39% (\$0.00	NA	0 \$0.00	NA
 DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15% (\$0.00	NA	0 \$0.00	NA
 DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14% (\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3%) \$0.00	NA	0 \$0.00	NA
	1	\$33,455.89	0.06%	0 \$0 00	NA	0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$82,893.16	0.14%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$629,289.65	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$707,126.42	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$651,056.75	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$616,535.67	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	6	\$560,273.38	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,711.44	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1%	0 \$0.00	NA	0 \$0.00	NA

FIRST PLACE BANK	1	\$106,125.54	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	9	\$800,103.66	1.33% 0 \$0.0	0 NA 0	\$0.00 NA
FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7% 0 \$0.0	0 NA 0	\$0.00 NA
FORUM CREDIT UNION	1	\$89,762.52	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
FRANDSEN BANK & TRUST	2	\$176,214.25	0.29% 0 \$0.0	0 NA 0	\$0.00 NA
FREMONT BANK	3	\$270,770.44	0.45% 0 \$0.0	0 NA 0	\$0.00 NA
FULTON BANK	26	\$2,378,705.16	3.95% 0 \$0.0	0 NA 0	\$0.00 NA
GEORGETOWN SAVINGS BANK	1	\$107,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
GMFS, LLC	1	\$80,086.78	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	6	\$550,205.98	0.91% 0 \$0.0	0 NA 0	\$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,667.26	0.17% 0 \$0.0	0 NA0	\$0.00 NA
GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
HAMPDEN BANK	1	\$104,861.73	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
HAWAII NATIONAL BANK	1	\$101,865.68	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
HEARTLAND BANK	2	\$217,490.12	0.36% 0 \$0.0	0 NA 0	\$0.00 NA
HERSHEY STATE BANK	1	\$68,000.00	0.11% 0 \$0.0	0 NA0	\$0.00 NA
HOME FEDERAL BANK	12	\$986,499.68	1.64% 0 \$0.0	0 NA 0	\$0.00 NA
HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91%0\$0.0	0 NA 0	\$0.00 NA
HOME FINANCING CENTER INC.	1	\$108,360.34	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26% 0 \$0.0	0 NA 0	\$0.00 NA
HOMESTREET BANK	2	\$203,419.35	0.34% 0 \$0.0	0 NA 0	\$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34% 0 \$0.0	0 NA 0	\$0.00 NA
IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
ICON CREDIT UNION	1	\$80,000.00	0.13% 0\$0.0	0 NA 0	\$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33% 0 \$0.0	0 NA 0	\$0.00 NA
IDEAL MORTGAGE BANKERS, LTD.	3	\$300,760.28	0.5% 0 \$0.0	0 NA 0	\$0.00 NA
INVESTORS SAVINGS	1	\$75,850.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA

BANK							
JONAH BANK OF WYOMING	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	3	\$254,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$185,353.95	0.31%	0 \$0.00		0 \$0.00	NA
MAX CREDIT UNION	1	\$59,920.99	0.1%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$95,873.58	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$98,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$204,397.29	0.34%	0 \$0.00	NA	0 \$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%	0 \$0.00	NA	0 \$0.00	NA

NEIGHBORHOOD FINANCE CORP.	3	\$244,425.55	0.41%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$101,868.71	0.17%	0 \$0.00	NA	0\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	0 \$0.00	NA	0\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$195,383.50	0.32%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$199,254.70	0.33%			0\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32%			0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82%	0\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16%	0\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$94,874.90	0.16%	0\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	0 \$0.00		0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%	0 \$0.00	NA	0 \$0.00	NA

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PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32%	0 \$0.00	NA	0\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM BANK	2	\$138,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA
RABOBANK, N.A.	3	\$216,844.37	0.36%		î î	0\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	0 \$0.00	NA	0 \$0.00	
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	0 \$0.00	NA	0 \$0.00	NA
 S&T BANK	1	\$91,876.07	0.15%	0 \$0.00	NA	0\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28%	0 \$0.00	NA	0\$0.00	NA
 SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	4	\$239,392.58		0 \$0.00		0\$0.00	
 ST. MARYS BANK	1	\$104,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$318,730.45	0.53%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5	\$463,226.14	0.77%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00		_		0 \$0.00	
 THINK MUTUAL BANK	6	\$506,085.50	0.84%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$460,463.50	0.76%	0 \$0.00	NA	0 \$0.00	NA

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	TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$875,710.57	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	0	\$0.00	NA	. 0	\$0.00	NA
	VANTUS BANK	3	\$305,324.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$354,887.61	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	0	\$0.00	NA	.0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$202,567.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	0	\$0.00	NA	.0	\$0.00	NA
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	0	\$0.00	NA	.0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$7,732,682.48	12.87%					\$0.00	
Total		700	\$60,196,381.42	100%	0	\$0.00		0	\$0.00	
31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,469,403.60	1.22%	0	\$0.00	NA	. 0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$141,978.50	0.07%	0	\$0.00	NA	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION							
ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02%	0 \$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03%	0 \$0.00	NA	0 \$0.00	NA
AGFIRST FARM CREDIT BANK	15					0 \$0.00	
ALLFIRST BANK	1	\$66,477.06	0.03%	0\$0.00	NA	0 \$0.00	NA
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,626.77	0.09% (0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$511,061.98	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$182,971.29	0.09% (0\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$1,004,762.05	0.5%(0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,741.53	0.08%	0 \$0.00	NA	0 \$0.00	NA(
AMERICAN NATIONAL BANK, TERRELL	1	\$64,683.41	0.03%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	12	\$1,256,109.69	0.62%	0 \$0.00	NA	0 \$0.00	NA
AMERICANA NATIONAL BANK	1	\$85,002.95	0.04% (0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$60,289.19	0.03%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$118,568.02	0.06%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK SSB	10	\$792,021.59	0.39% (0\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	136	\$9,345,665.69	4.63%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	5	\$423,378.41	0.21%	0 \$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$546,374.45	0.27%(0 \$0.00	NA	0 \$0.00	

AURORA FINANCIAL GROUP INC.	2	\$168,175.42	0.08% 0	\$0.00	NA	0\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04% 0	\$0.00	NA	0\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,971.28	0.04% 0	\$0.00	NA	0\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$703,292.51	0.35% 0	\$0.00	NA	0\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$383,324.68	0.19% 0	\$0.00	NA	0\$0.00	NA
BANK CENTER FIRST	2	\$93,946.17	0.05% 0	\$0.00	NA	0\$0.00	NA
 BANK OF AMERICA NA	2	\$126,251.41	0.06% 0	\$0.00	NA	0\$0.00	NA
BANK OF HAWAII	2	\$184,446.96	0.09% 0	\$0.00	NA	0\$0.00	NA
BANK OF MISSISSIPPI	27	\$2,227,262.50		\$0.00	NA	0\$0.00	NA
BANK OF NEWPORT	8	\$614,750.88	0.3% 0			0\$0.00	
BANK OF STANLY	2	\$131,072.44	0.06% 0	\$0.00	NA	0\$0.00	NA
BANK OF THE CASCADES	3	\$198,606.61	0.1%0	\$0.00	NA	0\$0.00	NA
 BANK OF WESTON	1	\$54,270.95	0.03% 0	\$0.00	NA	0\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$512,680.39	0.25% 0	\$0.00	NA	0\$0.00	NA
BANKILLINOIS	1	\$64,263.57	0.03% 0	\$0.00	NA	0\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$70,947.56	0.04% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	10	\$770,761.89	0.38% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	8	\$625,637.28	0.31% 0	\$0.00	NA	0 \$0.00	NA
BELMONT SAVINGS BANK	1	\$71,605.76	0.04% 0	\$0.00	NA	0 \$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04%0	\$0.00	NA	0\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,475.23	0.03% 0	\$0.00	NA	0 \$0.00	NA
 BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16% 0	\$0.00	NA	0\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74%0	\$0.00	NA	0\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06% 0	\$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	8	\$678,298.99	0.34% 0	\$0.00	NA	0 \$0.00	NA
	1	\$74,456.48	0.04% 0	A 00	NTA (0.00	NA

BOSTON FEDERAL SAVINGS BANK						I			
BOTTOMLINE MORTGAGE, INC.	1	\$58,492.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$260,216.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$193,400.76			\$0.00			\$0.00	
BUSEY BANK	5	\$413,198.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$209,701.09			\$0.00			\$0.00	
CAMBRIDGEPORT BANK	2	\$172,072.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$559,175.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	14	\$939,476.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	\$4,733,139.55	2.34%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$59,796.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$42,860.84						\$0.00	
CENTENNIAL LENDING, LLC	2	\$123,978.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$97,403.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$1,254,182.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,952.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$89,542.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$193,023.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$60,909.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$66,055.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$245,044.30	0.12%	0	\$0.00	NA	0	\$0.00	NA

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CITIBANK, N. A.	1	\$120,843.50			1 1	0 \$0.00	
CITIZENS BANK	1	\$61,610.27	0.03%	0\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	3	\$152,819.08	0.08%	0\$0.00	NA	0\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$87,075.80	0.04%	0\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$50,802.02	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE BANK	3	\$214,538.87	0.11%	0\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$231,504.73	0.11%	0\$0.00	NA	0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$71,303.74	0.04%	0\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$83,944.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$76,834.93	0.04%	0\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$48,097.14	0.02%	0\$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$229,190.93	0.11%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$514,545.17	0.25% (0\$0.00	NA	0\$0.00	NA
COMMERCE SERVICE CORPORATION	2	\$167,907.46	0.08%	0\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$357,478.21	0.18%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$147,366.27	0.07%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$138,572.05	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	6	\$572,653.48	0.28%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.48	0.04%	0\$0.00	NA	0 \$0.00	NA
 COMMUNITY SECURITY BANK	2	\$118,827.77	0.06%	0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$300,274.51	0.15%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$83,942.18	0.04%	0 \$0.00	NA	0 \$0.00	NA
	9	\$781,565.70	0.39%	0\$0.00	NA	0 \$0.00	NA

CONTINENTAL CAPITAL CORPORATION						
CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18%0\$	0.00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$56,759.17	0.03%0\$	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07%0\$0	0.00 NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16% 0\$6	0.00 NA	0 \$0.00	NA
CROWN BANK FSB	1	\$14,334.33	0.01%0\$	0.00 NA	0 \$0.00	NA
CROWN BANK, N.A.	1	\$80,341.38	0.04%0\$		0 \$0.00	NA
CUNA CREDIT UNION	4	\$235,840.55	0.12% 0 \$	0.00 NA	0 \$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03%0\$(0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$151,720.27	0.08%0\$0	0.00 NA	0 \$0.00	NA
DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1%0\$	0.00 NA	0 \$0.00	NA
DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48% 0 \$		0 \$0.00	NA
DENALI STATE BANK	1	\$65,853.93	0.03%0\$	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,287.38	0.02%0\$0	0.00 NA	0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$59,379.83	0.03%0\$	0.00 NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$93,381.49	0.05%0\$	0.00 NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$159,745.33	0.08%0\$0	0.00 NA	0 \$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03%0\$0	0.00 NA	0 \$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$149,606.61	0.07%0\$0	0.00 NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03%0\$(0 \$0.00	NA
	10	\$737,783.13	0.37%0\$0	0.00 NA	0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
EAST WEST BANK	16	\$1,245,449.03	0.62% 0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	3	\$214,412.08	0.11% 0 \$0.00	NA 0 \$0.00	NA
EASTMAN CREDIT UNION	4	\$271,514.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$367,671.95	0.18% 0\$0.00	NA0\$0.00	NA
ENVISION CREDIT UNION	3	\$228,193.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVANS NATIONAL BANK	1	\$63,180.58	0.03% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	21	\$1,779,815.59	0.88% 0 \$0.00	NA0\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$60,981.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA EASTERN REGIONAL FCU	3	\$380,884.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$22,803.37	0.01% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$57,224.46	0.03% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$199,232.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,701.15	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$314,555.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15% 0 \$0.00	NA0\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25% 0 \$0.00	NA0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$353,730.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$176,393.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK MORTGAGE CORPORATION	2	\$156,643.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,237.52	0.06% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST CITIZENS BANK NA	3	\$202,878.43	0.1% 0 \$0.00) NA0\$0.0	0 NA
	FIRST COMMUNITY BANK	1	\$84,367.74	0.04% 0 \$0.00) NA0\$0.0	0 NA
	FIRST FEDERAL BANK	2	\$111,499.45	0.06% 0 \$0.00) NA 0 \$0.0	0 NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$315,273.29	0.16% 0 \$0.00) NA0\$0.0	0 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$311,357.38	0.15% 0 \$0.00) NA0\$0.0	0 NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$122,543.15	0.06% 0 \$0.00) NA0\$0.0	0 NA (
	FIRST FEDERAL SAVINGS BANK	2	\$115,379.54	0.06% 0 \$0.00) NA0\$0.0	0 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$51,500.36	0.03% 0 \$0.00) NA0\$0.0	0 NA (
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04% 0 \$0.00) NA0\$0.0	0 NA (
	FIRST FINANCIAL BANK	7	\$540,411.24	0.27% 0 \$0.00) NA0\$0.0	0 NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,159,825.36	2.06% 0 \$0.00) NA0\$0.0	0 NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03%0\$0.00) NA0\$0.0	0 NA(
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06% 0 \$0.00) NA0\$0.0	0 NAC
	FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74% 0 \$0.00) NA0\$0.0	0 NA
	FIRST INTERSTATE BANK	10	\$748,188.45	0.37% 0 \$0.00) NA0\$0.0	0 NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61	0.4% 0 \$0.00) NA0\$0.0	0 NA 0
	FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08% 0 \$0.00) NA0\$0.0	0 NA
	FIRST NATIONAL BANK	2	\$229,546.36	0.11% 0 \$0.00) NA 0 \$0.0	0 NA 0
	FIRST NATIONAL BANK ALASKA	1	\$90,077.22	0.04% 0 \$0.00		
	FIRST NATIONAL	3	\$191,034.91	0.09% 0 \$0.00) NA 0 \$0.0	0 NAC

BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN MANITOWOC	9	\$693,717.69	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	3	\$215,009.73	0.11%0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$71,841.82	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$170,563.43	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$77,435.36	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$250,006.13	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	27	\$1,888,674.15	0.94% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$223,165.83	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,377.44	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST PENN BANK	1	\$56,276.18	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$975,234.28	0.48%0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$73,656.13	0.04% 0			0 \$0.00	
FIRST SAVERS BANK	1	\$67,673.45	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST SAVINGS BANK	1	\$51,080.40	0.03%0	\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$68,660.01	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$99,191.58	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,992.05	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$99,548.64	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	6	\$349,536.47	0.17% 0			0 \$0.00	
	3	\$321,206.53	0.16% 0	\$0.00	NA	0 \$0.00	NA

FITCHBURG SAVINGS BANK, FSB							
FORT BLISS FEDERAL CREDIT UNION	2	\$174,848.41	0.09% ()\$0.00	NA	0 \$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,526.30	0.05% () \$0.00	NA	0 \$0.00	N
FREMONT BANK	28	\$2,339,929.60	1.16% (0\$0.00	NA	0 \$0.00	N
FULTON BANK	22	\$1,751,233.09	0.87% (0\$0.00	NA	0 \$0.00	N
GARDINER SAVINGS INSTITUTION FSB	6	\$305,131.20	0.15%)\$0.00	NA	0 \$0.00	N
GATEWAY BUSINESS BANK	7	\$660,843.62	0.33% ()\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	8	\$494,068.55	0.24% () \$0.00	NA	0 \$0.00	N
GMAC MORTGAGE CORPORATION	1	\$72,868.99	0.04% ()\$0.00	NA	0 \$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$57,171.71	0.03% () \$0.00	NA	0 \$0.00	N
GRANITE BANK	9	\$630,773.05	0.31% (0\$0.00	NA	0 \$0.00	N
GRANITE STATE CREDIT UNION	2	\$177,887.90	0.09% () \$0.00	NA	0 \$0.00	Ν
GREAT LAKES CREDIT UNION	3	\$261,062.65	0.13% ()\$0.00	NA	0 \$0.00	Ν
GREAT WESTERN BANK	2	\$116,505.04	0.06% ()\$0.00	NA	0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	2	\$154,005.95	0.08% ()\$0.00	NA	0 \$0.00	Ν
GREENPOINT MORTGAGE FUNDING, INC.	2	\$220,292.07	0.11%) \$0.00	NA	0 \$0.00	Ν
GREENWOOD CREDIT UNION	1	\$82,636.76	0.04%)\$0.00	NA	0 \$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$60,637.07	0.03% () \$0.00	NA	0 \$0.00	١
GROUP ONE MORTGAGE	1	\$76,573.03	0.04% () \$0.00	NA	0 \$0.00	١
GTE FEDERAL CREDIT UNION	12	\$903,095.02	0.45% ()\$0.00	NA	0 \$0.00	١
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,250.68	0.04% () \$0.00	NA	0 \$0.00	1
GUARDIAN CREDIT UNION	3	\$195,964.37		0\$0.00		0 \$0.00	
GUARDIAN MORTGAGE COMPANY	1	\$81,879.31	0.04% ()\$0.00	NA	0 \$0.00	1

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GUILD MORTGAGE COMPANY	12	\$822,500.33	0.41%	0\$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$258,574.23	0.13%) \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	26	\$1,850,539.18	0.92% () \$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07%(0\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	2	\$162,298.59	0.08% (0\$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$94,297.18	0.05% (0\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$156,517.64	0.08% () \$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC.	1	\$106,487.81	0.05% (0\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$95,966.99	0.05%)\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY BANK	2	\$120,376.64	0.06% () \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13% () \$0.00	NA	0 \$0.00	NA
HINSDALE BANK & TRUST	3	\$319,949.42	0.16%) \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18%) \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2%(0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	22	\$1,711,136.09	0.85% (0 \$0.00	
HOME STATE BANK	3	\$244,851.94	0.12%			0 \$0.00	
HOMEFEDERAL BANK	7	\$507,805.30	0.25%) \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,227.62	0.04%() \$0.00	NA	0 \$0.00	NA
HOMESTEAD BANK	1	\$82,724.30	0.04%(0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$128,876.00	0.06% (0 \$0.00	
HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1%	0 \$0.00	NA	0 \$0.00	NA
HUMBOLDT BANK	4	\$368,807.78	0.18% (0.00	NA	0 \$0.00	NA
HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07% (0 \$0.00	
I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09% () \$0.00	NA	0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$130,200.71	0.06% 0 \$0.00	NA 0 \$0.00	NA(
INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24% 0 \$0.00		NA
INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$57,685.95	0.03% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,479.70	0.1%0\$0.00	NA 0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$133,856.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$461,347.18	0.23% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,205.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$84,761.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$191,358.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,563.26	0.04% 0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$150,145.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$570,083.59	0.28% 0 \$0.00	NA 0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$75,139.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$56,881.37	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$160,476.59	0.08% 0 \$0.00	NA 0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC.	6	\$434,152.78	0.22% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	22	\$1,608,178.47	0.8% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$275,265.19	0.14% 0 \$0.00		NA
LIBERTY BANK	1	\$67,225.10	0.03% 0 \$0.00	NA 0 \$0.00	NA (

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LIBERTY BANK SAVINGS	1	\$92,195.58	0.05%	0 \$0.00	NA	0 \$0.00	NA
LIMA SUPERIOF FEDERAL CRED UNION		\$136,444.72	0.07%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BAN	9 9	\$629,240.67	0.31%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGA SERVICES, INC.	AGE 9	\$1,300,391.40	0.64%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVII BANK	NGS 1	\$93,841.05	0.05%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINO BANK	GS 2	\$149,195.67	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SER CORP	RVICES 2	\$135,797.22	0.07%	0\$0.00	NA	0 \$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CR UNION	redit ¹	\$73,976.24	0.04%	0 \$0.00	NA	0\$0.00	NA
MANSFIELD COOPERATIVE I	BANK 8	\$667,930.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SEF	RVICES ²	\$183,679.12	0.09%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE NATIONAL BAN	5	\$360,207.86	0.18%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE I	2	\$124,012.94	0.06%	0 \$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE CO INC.		\$447,259.43	0.22%	0 \$0.00	NA	0 \$0.00	NA
MCCLAIN BANK	K, N.A. 1	\$61,811.49	0.03%	0\$0.00	NA	0 \$0.00	NA
MECHANICS SA BANK		\$90,167.20				0 \$0.00	
MEDFORD CO-OPERATIVE	BANK 1	\$56,903.40	0.03%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LL	3	\$228,088.11	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BAN INDIANA	NK OF 1	\$93,819.04	0.05%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BA	ANK 10	\$659,824.39	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 1	\$80,130.07				0 \$0.00	
MERCHANTS NATIONAL BAN WINONA	NK OF 3	\$196,651.25	0.1%	0 \$0.00	NA	0 \$0.00	NA

AGE	2	\$122,377.60	0.06%	0 \$0.00	NA	0 \$0.00	NA
	2	\$143,560.41	0.07%	0 \$0.00	NA	0\$0.00	NA
	2	\$123,358.06	0.06%	0 \$0.00	NA	0 \$0.00	NA
WEST BANK	1	\$44,681.55	0.02%	0\$0.00	NA	0\$0.00	NA(
	5	\$282,525.44	0.14%	0 \$0.00	NA	0 \$0.00	NA
	44	\$3,550,359.62	1.76%	0 \$0.00	NA	0 \$0.00	NA
	3	\$249,585.73	0.12%	0 \$0.00	NA	0 \$0.00	NA
	12	\$1,287,262.33	0.64%	0 \$0.00	NA	0 \$0.00	NA
ATE BANK	5	\$434,865.87	0.22%	0 \$0.00	NA	0 \$0.00	NA(
ST BANK	1	\$57,388.78	0.03%	0 \$0.00	NA	0 \$0.00	NA
	1	\$53,272.11	0.03%	0 \$0.00	NA	0 \$0.00	NA
	1	\$74,254.83	0.04%	0 \$0.00	NA	0 \$0.00	NAO
RD BANK, THE	13	\$934,183.83	0.46%	0 \$0.00	NA	0\$0.00	NA(
OLA NATIONAL	7	\$476,322.05	0.24%	0 \$0.00	NA	0 \$0.00	NA
AGE	7	\$674,197.58	0.33%	0 \$0.00	NA	0 \$0.00	NA
	22	\$1,648,805.63	0.82%	0 \$0.00	NA	0 \$0.00	NA
N SAVINGS	3	\$256,778.44	0.13%	0 \$0.00	NA	0 \$0.00	NA
AGE AMERICA,	6	\$487,487.76	0.24%	0 \$0.00	NA	0 \$0.00	NA
AGE CENTER,	19	\$1,345,482.48	0.67%	0 \$0.00	NA	0 \$0.00	NA
ING RATION	1	\$77,871.03	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1	\$90,750.53	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1	\$41,366.69	0.02%	0 \$0.00	NA	0 \$0.00	NA
	EST GAGE RATION MACK COUNTY SS BANK MACK VALLEY AL CREDIT WEST BANK COUNTY VAL BANK GOUNTY VAL BANK IERICA AL SAVINGS LANTIC AL CREDIT CAND GAGE CORP. ATE BANK ST BAN	AGE RATION2RATION2MACK COUNTY SBANK2MACK VALLEY AL CREDIT2WEST BANK1COUNTY NAL BANK5MERICA AL SAVINGS44CAND GAGE CORP.12ATE BANK5ST BANK1ST BANK1ST BANK1ST BANK1ST DANK1ST DANK1ST DANK1ST LOAN CAND1ST LOAN CANA1ST LOAN CANA1ST LOAN CANA1ST LOAN CANA1ST LOAN CANA1ST LOAN CANA1ST LOAN CANA1ST LOAN CAGE COMPANY22ON SAVINGS3GAGE AMERICA, CAIN STATES GAGE CENTERS1CAIN STATES GAGE CENTERS1SKINLEY1	AGE RATION2\$122,377.60MACK COUNTY S BANK2\$143,560.41MACK VALLEY AL CREDIT2\$123,358.06WEST BANK1\$44,681.55COUNTY VAL BANK5\$282,525.44MERICA AL SAVINGS44\$3,550,359.62LANTIC AL CREDIT3\$249,585.73CAND GAGE CORP.12\$1,287,262.33ATE BANK5\$434,865.87ST BANK1\$57,388.78ST BANK1\$57,388.78ST BANK1\$57,388.78ST BANK1\$53,272.11ST LOAN ES INC.1\$74,254.83OLA NATIONAL CAN7\$674,197.58RATION7\$674,197.58AGE COMPANY22\$1,648,805.63N SAVINGS3\$2256,778.44AGE CENTER, ING19\$1,345,482.48AGE CENTER, AGE CENTER,19\$1,345,482.48AGE CENTER, AGE CENTER1\$90,750.53XKINLEY1\$90,750.53	GAGE 2 \$122,377.60 0.06% RATION 2 \$143,560.41 0.07% MACK COUNTY 2 \$123,358.06 0.06% MACK VALLEY 2 \$123,358.06 0.06% WEST BANK 1 \$44,681.55 0.02% COUNTY 5 \$282,525.44 0.14% MAERICA 44 \$3,550,359.62 1.76% LANTIC 3 \$249,585.73 0.12% AL SAVINGS 44 \$3,557,388.78 0.03% ATE BANK 5 \$434,865.87 0.22% ST BANK 1 \$57,388.78 0.03% ST BANK OF 1 \$51,227.11 0.03% ST BANK OF 1 \$53,272.11 0.03% ST LOAN 1 \$74,254.83 0.04% COLA NATIONAL 7 \$476,322.05 0.24% N HILLS 7 \$674,197.58 0.33% RATION 22 \$1,648,805.63 0.82% N SAVINGS 3 \$256,778.44 0.13% AGE COMPANY 22 \$1,648,805.63	AGE 2 \$122,377.60 0.06% 0 \$0.00 RATION 2 \$143,560.41 0.07% 0 \$0.00 MACK COUNTY 2 \$143,560.41 0.07% 0 \$0.00 MACK VALLEY 2 \$123,358.06 0.06% 0 \$0.00 WEST BANK 1 \$44,681.55 0.02% 0 \$0.00 COUNTY 5 \$282,525.44 0.14% 0 \$0.00 COUNTY 5 \$282,525.44 0.14% 0 \$0.00 COUNTY 5 \$282,525.44 0.14% 0 \$0.00 LANTIC 3 \$249,585.73 0.12% 0 \$0.00 AL CREDIT 3 \$249,585.73 0.12% 0 \$0.00 ATE BANK 5 \$434,865.87 0.22% 0 \$0.00 ATE BANK 1 \$57,388.78 0.03% 0 \$0.00 ST BANK 1 \$57,382.72 0 \$0.00 \$0.00 ST LOAN 1 \$74,254.83 0.04% 0 \$0.00 \$0.00 ST LOAN 1 \$74,254.83 0.46% 0 \$0.00 NATIONAL 7 <td>AGE RATION 2 \$122,377.60 0.06% \$0 \$0.00 NA MACK COUNTY 3S BANK 2 \$143,560.41 0.07% \$0 \$0.00 NA MACK VALLEY AL CREDIT 2 \$123,358.06 0.06% \$0 \$0.00 NA WEST BANK 1 \$44,681.55 0.02% \$0.00 NA COUNTY VAL BANK 5 \$222,525.44 0.14% \$0 \$0.00 NA COUNTY VAL BANK 5 \$2249,585.73 0.12% \$0 \$0.00 NA LANTIC AL CREDIT 3 \$249,585.73 0.12% \$0 \$0.00 NA CAND IAGE CORP. 12 \$1,287,262.33 0.64% \$0 \$0.00 NA ATE BANK 5 \$434,865.87 0.22% \$0.00 NA ST BANK OF RT ILLINOIS 1 \$57,388.78 0.03% \$0.00 NA ST LOAN ES INC. 1 \$74,254.83 0.04% \$0.00 NA ST BANK OF RATION 1 \$74,254.83 0.04% \$0.00 NA <td< td=""><td>AGE 2 \$122,377.60 0.06% \$0 \$0.00 NA \$0 \$0.00 MACK COUNTY 2 \$143,560.41 0.07% \$0 \$0.00 NA \$0 \$0.00 MACK VALLEY 2 \$123,358.06 0.06% \$0 \$0.00 NA \$0 \$0.00 WEST BANK 1 \$44,681.55 0.02% \$0 \$0.00 NA \$0.00 COUNTY 5 \$282,525.44 0.14% \$0 \$0.00 NA \$0 \$0.00 IERICA 44 \$3,550,359.62 1.76% \$0 \$0.00 NA \$0 \$0.00 IAND 44 \$3,550,359.62 1.76% \$0 \$0.00 NA \$0 \$0.00 IAND 12 \$1,287,262.33 0.64% \$0 \$0.00 NA \$0 \$0.00 ATE BANK 5 \$434,865.87 0.22% \$0.00 NA \$0 \$0.00 ST BANK 1 \$57,388.78 0.03% \$0.00 NA \$0.00 ST BANK 1 \$74,254.83<</td></td<></td>	AGE RATION 2 \$122,377.60 0.06% \$0 \$0.00 NA MACK COUNTY 3S BANK 2 \$143,560.41 0.07% \$0 \$0.00 NA MACK VALLEY AL CREDIT 2 \$123,358.06 0.06% \$0 \$0.00 NA WEST BANK 1 \$44,681.55 0.02% \$0.00 NA COUNTY VAL BANK 5 \$222,525.44 0.14% \$0 \$0.00 NA COUNTY VAL BANK 5 \$2249,585.73 0.12% \$0 \$0.00 NA LANTIC AL CREDIT 3 \$249,585.73 0.12% \$0 \$0.00 NA CAND IAGE CORP. 12 \$1,287,262.33 0.64% \$0 \$0.00 NA ATE BANK 5 \$434,865.87 0.22% \$0.00 NA ST BANK OF RT ILLINOIS 1 \$57,388.78 0.03% \$0.00 NA ST LOAN ES INC. 1 \$74,254.83 0.04% \$0.00 NA ST BANK OF RATION 1 \$74,254.83 0.04% \$0.00 NA <td< td=""><td>AGE 2 \$122,377.60 0.06% \$0 \$0.00 NA \$0 \$0.00 MACK COUNTY 2 \$143,560.41 0.07% \$0 \$0.00 NA \$0 \$0.00 MACK VALLEY 2 \$123,358.06 0.06% \$0 \$0.00 NA \$0 \$0.00 WEST BANK 1 \$44,681.55 0.02% \$0 \$0.00 NA \$0.00 COUNTY 5 \$282,525.44 0.14% \$0 \$0.00 NA \$0 \$0.00 IERICA 44 \$3,550,359.62 1.76% \$0 \$0.00 NA \$0 \$0.00 IAND 44 \$3,550,359.62 1.76% \$0 \$0.00 NA \$0 \$0.00 IAND 12 \$1,287,262.33 0.64% \$0 \$0.00 NA \$0 \$0.00 ATE BANK 5 \$434,865.87 0.22% \$0.00 NA \$0 \$0.00 ST BANK 1 \$57,388.78 0.03% \$0.00 NA \$0.00 ST BANK 1 \$74,254.83<</td></td<>	AGE 2 \$122,377.60 0.06% \$0 \$0.00 NA \$0 \$0.00 MACK COUNTY 2 \$143,560.41 0.07% \$0 \$0.00 NA \$0 \$0.00 MACK VALLEY 2 \$123,358.06 0.06% \$0 \$0.00 NA \$0 \$0.00 WEST BANK 1 \$44,681.55 0.02% \$0 \$0.00 NA \$0.00 COUNTY 5 \$282,525.44 0.14% \$0 \$0.00 NA \$0 \$0.00 IERICA 44 \$3,550,359.62 1.76% \$0 \$0.00 NA \$0 \$0.00 IAND 44 \$3,550,359.62 1.76% \$0 \$0.00 NA \$0 \$0.00 IAND 12 \$1,287,262.33 0.64% \$0 \$0.00 NA \$0 \$0.00 ATE BANK 5 \$434,865.87 0.22% \$0.00 NA \$0 \$0.00 ST BANK 1 \$57,388.78 0.03% \$0.00 NA \$0.00 ST BANK 1 \$74,254.83<

MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56% 0 \$0.00	D NA 0 \$0.00) NA
NATIONAL CITY MORTGAGE COMPA	NY 2	\$187,497.11	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPAI	1 NY	\$76,839.50	0.04% 0 \$0.00	0 NA0\$0.00) NA
NATIONWIDE HOME MORTGAGE COMPAI		\$1,709,681.88	0.85% 0 \$0.00	0 NA0\$0.00) NA
NEW HAVEN SAVINO BANK	GS 13	\$939,852.33	0.47% 0 \$0.00	0 NA0\$0.00) NA
NEW REPUBLIC SAVINGS BANK	1	\$31,319.69	0.02% 0 \$0.00	0 NA 0 \$0.00) NA
NEWFIELD NATIONA BANK	AL 1	\$28,375.87	0.01%0\$0.00	0 NA 0 \$0.00) NA
NEWTOWN SAVINGS BANK	5 11	\$948,217.68	0.47% 0 \$0.00	0 NA 0 \$0.00) NA
NORTH FORK BANK	44	\$3,549,403.97	1.76% 0 \$0.00	0 NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$202,117.16	0.1% 0 \$0.00		
NORTHMARK BANK	1	\$120,551.21	0.06% 0 \$0.00	0 NA 0 \$0.00) NA
NORTHWEST FEDER. CREDIT UNION		\$286,232.11	0.14% 0 \$0.00		
NORTHWEST GEORG BANK	HA 1	\$125,975.22	0.06% 0 \$0.00	0 NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPAI	NY 13	\$793,798.52	0.39% 0 \$0.00	0 NA 0 \$0.00) NA
NORWOOD COOPERATIVE BANK	χ ²	\$162,580.63	0.08% 0 \$0.00	0 NA 0 \$0.00) NA
NRL FEDERAL CRED UNION	IT 2	\$129,793.56	0.06% 0 \$0.00	0 NA 0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$22,141.64	0.01%0\$0.00	0 NA 0 \$0.00) NA
NW FEDERAL CREDI UNION	T 1	\$18,423.06	0.01%0\$0.00	0 NA 0 \$0.00) NA
NWA FEDERAL CREDIT UNION	4	\$434,582.98	0.22% 0 \$0.00	D NA 0 \$0.00) NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	. 11	\$853,718.46	0.42% 0 \$0.00	0 NA0\$0.00) NA
ORNL FEDERAL CREDIT UNION	2	\$92,378.87	0.05% 0 \$0.00	0 NA 0 \$0.00) NA
PACIFIC NW FEDERA CREDIT UNION	^L 1	\$64,130.35	0.03% 0 \$0.00	0 NA 0 \$0.00) NA
PATELCO CREDIT UNION	6	\$627,254.10	0.31% 0 \$0.00	0 NA 0 \$0.00) NA
	1	\$63,133.98	0.03% 0 \$0.00	0 NA 0 \$0.00) NA

PAVILION MORTGAGE COMPANY					
PAWTUCKET CREDIT UNION	6	\$445,190.86	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$145,839.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	\$2,965,481.95	1.47% 0 \$0.00	NA0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$107,559.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$222,047.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$53,583.50	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08% 0 \$0.00	NA0\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$68,044.05	0.03% 0 \$0.00	NA0\$0.00	NA
PLUMAS BANK	1	\$62,692.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$34,260.00	0.02% 0 \$0.00	NA0\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$565,049.47	0.28% 0 \$0.00	NA0\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03% 0 \$0.00	NA0\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03% 0 \$0.00	NA0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23% 0 \$0.00	NA0\$0.00	NA
PROFILE BANK FSB	1	\$87,934.43	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,180,634.66	1.08% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$79,921.88	0.04% 0 \$0.00	NA 0 \$0.00	NA
QUAKER CITY BANK	2	\$135,660.95	0.07% 0 \$0.00	NA 0 \$0.00	NA

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DWOOD CREDIT IION	1	\$84,949.05	0.04%	0 \$0.0	0 NA	0	\$0.00	NA
DDELL NATIONAL NK	1	\$107,603.79	0.05%	0 \$0.0	0 NA	0	\$0.00	NA
CKLAND TRUST MPANY	7	\$600,256.96	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
CKY MOUNTAIN DRTGAGE COMPANY	4	\$283,904.32	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
T BANK	8	\$502,533.17	0.25%	0 \$0.0	0 NA	0	\$0.00	NA
BINE STATE BANK D TRUST COMPANY	4	\$291,192.26	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
N ANTONIO DERAL CREDIT IION (SAFCU)	3	\$251,832.47	0.12%	0 \$0.0	0 NA	.0	\$0.00	NA
NTANDER DRTGAGE PRPORATION	4	\$429,230.01	0.21%	0 \$0.0	0 NA	.0	\$0.00	NA
VINGS BANK OF ENDOCINO COUNTY	2	\$187,538.23	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
VINGS BANK OF E FINGER LAKES B	2	\$143,163.37	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
VINGS INSTITUTE	3	\$202,450.89	0.1%	0\$0.0	0 NA	0	\$0.00	NA
WYER SAVINGS NK	1	\$28,098.53	0.01%	0 \$0.0	0 NA	0	\$0.00	NA
C MORTGAGE, LLC	4	\$277,595.15	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
HMIDT MORTGAGE MPANY	2	\$164,205.22	0.08%	0 \$0.0	0 NA	0	\$0.00	NA
OTIABANK OF ERTO RICO	2	\$171,619.35	0.08%	0 \$0.0	0 NA	0	\$0.00	NA
ATTLE SAVINGS NK	15	\$1,324,153.56	0.66%	0 \$0.0	0 NA	0	\$0.00	NA
CURITY MORTGAGE RPORATION	2	\$137,612.32	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
REWSBURY STATE NK	3	\$200,816.05	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
Y FINANCIAL OUP	57	\$3,869,884.43	1.92%	0 \$0.0	0 NA	0	\$0.00	NA
OCOPE FEDERAL EDIT UNION	1	\$52,161.50	0.03%	0 \$0.0	0 NA	0	\$0.00	NA
MERSET TRUST MPANY	3	\$239,478.72	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
ACE COAST CREDIT IION	5	\$322,810.98	0.16%	0 \$0.0	0 NA	0	\$0.00	NA
ENCER SAVINGS NK	1	\$84,230.10	0.04%	0 \$0.0	0 NA	0	\$0.00	NA
RATT SAVINGS AND AN ASSOCIATION	1	\$62,383.61	0.03%	0\$0.0	0 NA	0	\$0.00	NA
	IION DELL NATIONAL NK CKLAND TRUST MPANY CKY MOUNTAIN ORTGAGE COMPANY T BANK BINE STATE BANK D TRUST COMPANY N ANTONIO DERAL CREDIT ION (SAFCU) NTANDER ORTGAGE RPORATION VINGS BANK OF E FINGER LAKES B VINGS INSTITUTE WYER SAVINGS NK C MORTGAGE, LLC HMIDT MORTGAGE MPANY OTIABANK OF ERTO RICO ATTLE SAVINGS NK CURITY MORTGAGE MPANY OCOPE FEDERAL EDIT UNION MERSET TRUST MPANY ACE COAST CREDIT ION ENCER SAVINGS AND	ION1DDELL NATIONAL NK1DELL NATIONAL NK1OKLAND TRUST MPANY7OKY MOUNTAIN NTGAGE COMPANY4T BANK8BINE STATE BANK ID TRUST COMPANY4N ANTONIO DERAL CREDIT3ION (SAFCU)7NTANDER ORTGAGE4RPORATION2VINGS BANK OF E FINGER LAKES2NINGS INSTITUTE3WYER SAVINGS NK1C MORTGAGE, LLC4HMIDT MORTGAGE MPANY2OTIABANK OF ERTO RICO2ATTLE SAVINGS NK15CURITY MORTGAGE REWSBURY STATE NK3Y FINANCIAL OCOPE FEDERAL EDIT UNION57OCOPE FEDERAL EDIT UNION1MERSET TRUST MPANY3ACE COAST CREDIT ION5ENCER SAVINGS AND NK1	ION1\$84,949.05DDELL NATIONAL NK1\$107,603.79CKLAND TRUST MPANY7\$600,256.96CKY MOUNTAIN ORTGAGE COMPANY4\$283,904.32T BANK8\$502,533.17BINE STATE BANK ID TRUST COMPANY4\$291,192.26N ANTONIO DERAL CREDIT3\$2251,832.47ION (SAFCU)3\$2251,832.47NTANDER NATONIO DERAL CREDIT4\$429,230.01RPORATION2\$187,538.23VINGS BANK OF E FINGER LAKES2\$143,163.37B3\$202,450.89WYER SAVINGS NK1\$28,098.53C MORTGAGE, LLC4\$277,595.15HMIDT MORTGAGE PMPANY2\$164,205.22OTIABANK OF ERTO RICO2\$1171,619.35ATTLE SAVINGS NK15\$1,324,153.56CCURITY MORTGAGE RPORATION2\$137,612.32REWSBURY STATE NK3\$200,816.05Y FINANCIAL OUP57\$3,869,884.43OCOPE FEDERAL EDIT UNION1\$52,161.50MERSET TRUST MPANY3\$239,478.72ACE COAST CREDIT ION5\$322,810.98ENCER SAVINGS INK1\$84,230.10RATT SAVINGS AND INK1\$62,383.61	IION 1 \$84,949.05 0.04% DDELL NATIONAL NK 1 \$107,603.79 0.05% CKLAND TRUST MPANY 7 \$600,256.96 0.3% CKY MOUNTAIN MTGAGE COMPANY 4 \$2283,904.32 0.14% DRTGAGE COMPANY 4 \$2291,192.26 0.14% DARK 8 \$502,533.17 0.25% BINE STATE BANK 4 \$2291,192.26 0.14% N ANTONIO 3 \$251,832.47 0.12% NATONIO 3 \$251,832.47 0.12% NATONIO 3 \$2251,832.47 0.12% NATONDER 4 \$429,230.01 0.21% NROCINO COUNTY 2 \$187,538.23 0.09% VINGS BANK OF 2 \$143,163.37 0.07% B 2 \$143,163.37 0.07% NK 1 \$28,098.53 0.01% VINGS BANK OF 2 \$1143,163.37 0.07% NK 1 \$28,098.53 0.01% NK	IION I \$\$84,949.05 0.04% 08.0.0 DDELL NATIONAL NK 1 \$107,603.79 0.05% 0\$0.0 CKLAND TRUST MPANY 7 \$600,256.96 0.3% 0\$0.0 CKY MOUNTAIN DRTGAGE COMPANY 4 \$283,904.32 0.14% 0\$0.0 CKY MOUNTAIN DRTGAGE COMPANY 4 \$291,192.26 0.14% 0\$0.0 NANTONIO DERAL CREDIT 3 \$251,832.47 0.12% 0\$0.0 NANTONIO DERAL CREDIT 3 \$251,832.47 0.12% 0\$0.0 NANDER DRTGAGE 4 \$429,230.01 0.21% 0\$0.0 VINGS BANK OF E FINGER LAKES 2 \$143,163.37 0.07% 0\$0.0 VINGS INSTITUTE 3 \$202,450.89 0.14% 0\$0.0 WYER SAVINGS NK 1 \$28,098.53 0.01% 0\$0.0 NK 1 \$28,098.53 0.01% 0\$0.0 OTIABANK OF ERTO RICO 2 \$164,205.22 0.08% 0\$0.0 OTIABANK OF ERTO RICO 2 \$171,619.35 0.0	ION 1 \$88,949.05 0.04% 050.00 NA DDELL NATIONAL NK 1 \$107,603.79 0.05% 0 \$0.00 NA CKLAND TRUST MPANY 7 \$660,256.96 0.3% 0 \$0.00 NA CKLAND TRUST MPANY 7 \$660,256.96 0.3% 0 \$0.00 NA CKY MOUNTAIN RTGAGE COMPANY 4 \$223,904.32 0.14% 0 \$0.00 NA BINE STATE BANK 8 \$502,533.17 0.25% 0 \$0.00 NA DTRUST COMPANY 4 \$221,192.26 0.14% \$0 \$0.00 NA ION (SAFCU) 3 \$251,832.47 0.12% \$0 \$0.00 NA NTANDER 9 \$251,832.47 0.12% \$0 \$0.00 NA NINGS BANK OF 2 \$187,538.23 0.09% \$0 \$0.00 NA VINGS BANK OF 2 \$143,163.37 0.07% \$0 \$0.00 NA WYINGS INSTIT	ION 1 S84,949.05 0.04% 0 S0.00 NA DDELL NATIONAL NK 1 \$107,603.79 0.05% 0 \$0.00 NA 0 CKLAND TRUST MPANY 7 \$6600,256.96 0.3% 0 \$0.00 NA 0 CKY MOUNTAIN RTGAGE COMPANY 4 \$283,904.32 0.14% 0 \$0.00 NA 0 DTBANK 8 \$502,533.17 0.25% 0 \$0.00 NA 0 DTRUST COMPANY 4 \$221,192.26 0.14% 0 \$0.00 NA 0 NATONIO 3 \$221,832.47 0.12% 0 \$0.00 NA 0 NTANDER \$251,832.47 0.12% 0 \$0.00 NA 0 NTANDER \$251,832.47 0.12% 0 \$0.00 NA 0 NINGS BANK OF 2 \$187,538.23 0.09% \$0.00 NA 0 VINGS BANK OF 2 \$143,163.37 0.07%	ION 1 384,949.05 0.04% 050.00 NA 0 \$0.00 DDELL NATIONAL NK 1 \$107,603.79 0.05% 0 \$0.00 NA 0 \$0.00 CKLAND TRUST MPANY 7 \$6600,256.96 0.3% 0 \$0.00 NA 0 \$0.00 CKV MOUNTAIN DRTGAGE COMPANY 4 \$283,904.32 0.14% 0 \$0.00 NA 0 \$0.00 DRTGAGE COMPANY 4 \$2291,192.26 0.14% 0 \$0.00 NA 0 \$0.00 DINE STATE BANK 8 \$502,533.17 0.25% 0 \$0.00 NA 0 \$0.00 DIN CARCU 3 \$251,832.47 0.12% 0 \$0.00 NA 0 \$0.00 NA ANTONIO 3 \$251,832.47 0.12% 0 \$0.00 NA 0 \$0.00 NTANDER \$200,800 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NTANDER \$187,538.23 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NIGS BANK OF 2 \$143,163.37 0.07% 0 \$0.00 NA 0 \$0.00 WINGS INSTITUTE 3 \$220,450.89 0.11% 0 \$0.00 NA 0 \$0.00 WYINGS INSTITUTE 3 \$220,450.89 0.11% 0 \$0.00 NA 0 \$0.00

	ST. ANNES CREDIT UNION	11	\$744,354.30	0.37%	0 \$0.00	NAC	0\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$123,005.33	0.06%	0 \$0.00	NAC	0\$0.00	NA
	ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81%	0 \$0.00	NAC	0\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	\$495,719.50	0.25%	0 \$0.00	NAC	0\$0.00	NA
	ST. MARYS BANK CREDIT UNION	2	\$190,672.91	0.09%	0 \$0.00	NAC	0\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$197,288.60	0.1%	0 \$0.00	NAC) \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	7	\$503,772.87	0.25%	0 \$0.00	NAC	0\$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51%	0 \$0.00	NAC) \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06%	0 \$0.00	NAC	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	10	\$669,266.39	0.33%	0 \$0.00	NA	0\$0.00	NA
	STAR ONE CREDIT UNION	6	\$612,020.78	0.3%	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$159,647.98	0.08%	0 \$0.00	NA	0\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1%	0 \$0.00	NAC	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53%	0 \$0.00	NAC	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64%	0 \$0.00	NAC	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1%	0 \$0.00	NAC) \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11%	0 \$0.00	NAC) \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35%	0 \$0.00	NAC	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04%	0 \$0.00	NAC) \$0.00	NA
	SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2%	0 \$0.00	NAC	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$152,097.92	0.08%	0 \$0.00	NAC	\$0.00	NA
		1	\$75,472.00	0.04%	0 \$0.00	NAC	\$0.00	NA
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TAUNTON FEDERAL CREDIT UNION							
TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	4	\$387,601.93	0.19%	0\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,355.73	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$133,014.15	0.07% (0 \$0.00	NA	0 \$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$208,440.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$65,161.46	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$76,489.79	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,820.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$51,524.61	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$398,455.87	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE SUTTON STATE BANK	4	\$239,136.07	0.12%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,844.51	0.03%	0 \$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$123,441.63	0.06%			0 \$0.00	
TIERONE BANK	5	\$334,581.85	0.17%	0\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$131,932.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$243,761.16	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,494.88	0.21%	0 \$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	7	\$513,977.01	0.25%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	6	\$341,317.56	0.17%	0 \$0.00	NA	0 \$0.00	NA

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	J. S. MORTGAGE CORP.	2	\$159,978.24	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
	JLSTER SAVINGS 3ANK	4	\$371,334.95	0.18%	0 \$0.00	NA	0\$0.0	0 NA
	JMPQUA BANK MORTGAGE	1	\$57,401.30	0.03%	0 \$0.00	NA	0\$0.0	0 NA
t	JNIONBANK	3	\$164,909.14	0.08%	0 \$0.00	NA	0 \$0.0	0 NA
	JNITED BANK OF JNION	1	\$62,006.22	0.03%	0 \$0.00	NA	0\$0.0	0 NA
	JNITED COMMUNITY BANK	2	\$112,165.00	0.06%	0 \$0.00	NA	0\$0.0	0 NA
	JNITED FINANCIAL MORTGAGE CORP.	2	\$209,756.48	0.1%	0 \$0.00	NA	0\$0.0	00 NA
	JNITED MORTGAGE COMPANY	3	\$215,641.01	0.11%	0 \$0.00	NA	0\$0.0	00 NA
F	JNITED NATIONS FEDERAL CREDIT JNION	9	\$738,886.83	0.37%	0 \$0.00	NA	0\$0.0	00 NA (
C U	JNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA JSA FEDERAL CREDIT JNION	1	\$193,892.26	0.1%	0 \$0.00	NA	0\$0.0	0 NA (
r	JNIZAN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24%	0 \$0.00	NA	0 \$0.0	0 NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$59,505.82	0.03%	0 \$0.00	NA	0\$0.0	0 NAC
	VALLEY NATIONAL BANK	13	\$924,283.37	0.46%	0 \$0.00	NA	0 \$0.0	0 NAC
E	/ERMONT STATE EMPLOYEES CREDIT JNION	4	\$253,005.92	0.13%	0 \$0.00	NA	0 \$0.0	0 NA0
N L	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$335,826.76	0.17%	0 \$0.00	NA	0 \$0.0	00 NAC
E	WASHINGTON STATE EMPLOYEES CREDIT JNION	9	\$691,716.51	0.34%	0 \$0.00	NA	0 \$0.0	0 NA 0
	WASHINGTON TRUST BANK	2	\$195,615.75	0.1%	0 \$0.00	NA	0 \$0.0	0 NAC
	WAUKESHA STATE BANK	5	\$406,619.23	0.2%	0 \$0.00	NA	0 \$0.0	0 NAC
	WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03%	0 \$0.00	NA	0 \$0.0	00 NA 0
	WEOKIE CREDIT JNION	1	\$60,006.56	0.03%	0 \$0.00	NA	0\$0.0	0 NAC

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	WESCOM CREDIT UNION	3	\$186,199.50	0.09%	0)\$0.00	NA	.0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04%	0	\$0.00	NA	.0	\$0.00	NAO
	WESTMARK CREDIT UNION	1	\$106,977.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	92	\$7,153,022.34	3.54%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	+,						\$0.00	
	Unavailable	287		1 1	-	-		-	\$0.00	
Total		2,638	\$201,915,671.53	100%	0) \$0.00	,	0	\$0.00	ļ[
			l	<u> </u>	Ļ	<u> </u>		L		L
31412QCF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,186,101.63	1.39%	0	\$0.00	NA	. 0	\$0.00	NAO
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK		\$35,281.64	0.04%	0	\$0.00	NA	.0	\$0.00	NAO
	ADAMS FIRST FINANCIAL INC.	2	\$129,029.54						\$0.00	
	ADVANTAGE BANK	1	\$40,293.81	0.05%	0) <u>\$0.00</u>	NA	0	\$0.00	NAO
	ADVANTAGE CREDIT UNION	1	\$71,236.58						\$0.00	
	AF BANK		\$75,451.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89%	0	\$0.00	NA	.0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25%	0	\$0.00	NA	.0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$62,960.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	. ,						\$0.00	
	AMERICA FIRST FEDERAL CREDIT	1	\$68,903.79	0.08%	0	\$0.00	NA	0	\$0.00	NA

UNION		1			
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,264.24	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME FUNDING INC.	2	\$102,156.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$246,885.44	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1%0\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$284,514.38	0.33% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK SSB	1	\$97,420.13	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	40	\$2,899,786.06	3.4% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$136,002.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$86,961.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,637,880.12	3.09% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,196.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4% 0 \$0.00	NA0\$0.00	NA
BANCORPSOUTH BANK	2	\$143,201.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$64,556.39	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF MISSISSIPPI	1	\$97,032.38	0.11% 0 \$0.00	NA 0 \$0.00	N.
BANK OF NEWPORT	18	\$1,564,834.18	1.84% 0 \$0.00	NA 0 \$0.00	N
BANK OF WESTON	5	\$314,885.97	0.37% 0 \$0.00	NA 0 \$0.00	N
BANKILLINOIS	1	\$61,099.77	0.07% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$158,997.48	0.19% 0 \$0.00	NA 0 \$0.00	N
BAY GULF CREDIT UNION	1	\$85,539.44	0.1% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	2	\$104,643.23	0.12% 0 \$0.00	NA 0 \$0.00	N
	1	\$93,663.18	0.11% 0 \$0.00	NA 0 \$0.00	N

BELMONT SAVINGS BANK							
BENCHMARK BANK	1	\$70,869.18	0.08%	\$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16% (\$0.00	NA	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32% (\$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$249,988.24	0.29% (\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17% (\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31% (\$0.00	NA	0 \$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$74,975.90	0.09% (NA	0 \$0.00	NA
BUSEY BANK	1	\$33,475.16	0.04%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$64,221.78	0.08% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$356,662.01	0.42% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22%	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1%0	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC BANK	2	\$151,953.23	0.18% 0	\$0.00	NA	0 \$0.00	Nz
CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25% 0	\$0.00	NA	0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18% 0	\$0.00	NA	0 \$0.00	N.
CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07% 0	\$0.00	NA	0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22% 0	\$0.00	NA	0 \$0.00	N
CITIBANK, N. A.	1	\$115,092.33	0.14%	\$0.00	NA	0 \$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84	0.18% 0		NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13% 0	\$0.00	NA	0 \$0.00	N
CITYWIDE BANK	2	\$217,008.09	0.25%	\$0.00	NA	0 \$0.00	N
CLINTON SAVINGS BANK	2	\$153,634.13	0.18% 0			0 \$0.00	N
	1	\$54,646.79	0.06%	\$0.00	NA	0 \$0.00	N

	COAST BANK OF FLORIDA						<u> </u>	
	COLUMBIA CREDIT UNION	1	\$57,799.72	0.07% 0	\$0.00	NA	0 \$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$33,598.59	0.04% 0	\$0.00	NA	0 \$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,980.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$81,466.64	0.1%0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION	1	\$64,221.80	0.08% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$128,042.99	0.15% 0	\$0.00	NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	3	\$241,188.52	0.28% 0	\$0.00	NA	0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	7	\$637,271.94	0.75% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,975.34	0.09% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$64,154.30	0.08% 0	\$0.00	NA	0 \$0.00	NA
	CROWN BANK, N.A.	1	\$64,734.56	0.08% 0	\$0.00	NA	0 \$0.00) NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,060.84	0.09% 0			0 \$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,660.84	0.1%0	\$0.00	NA	0 \$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$127,516.22	0.15% 0	\$0.00	NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$235,731.02	0.28% 0	\$0.00	NA	0 \$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$63,960.49	0.08% 0	\$0.00	NA	0 \$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$65,521.09	0.08% 0	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,720.60	0.07% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$268,054.17	0.31%0			0 \$0.00	
	EAST WEST BANK	3	\$361,102.74	0.42% 0	-		0 \$0.00	1
	EASTERN BANK	1	\$58,227.38	0.07% 0		1	0 \$0.00	1
ſ		1	\$89,956.74	0.11% 0	\$0.00	NA	0 \$0.00	NA

 EATON NATIONAL BANK AND TRUST COMPANY					
 EMIGRANT MORTGAGE COMPANY, INC.	3	\$317,754.16	0.37% 0 \$0.00	NA 0 \$0.00	N
 EXTRACO MORTGAGE	5	\$274,094.77	0.32% 0 \$0.00	NA 0 \$0.00	N
 FAIRFIELD COUNTY SAVINGS BANK	1	\$92,243.17	0.11% 0 \$0.00	NA 0 \$0.00	N
 FALL RIVER FIVE CENTS SAVINGS BANK	2	\$124,946.90	0.15% 0 \$0.00	NA 0 \$0.00	N
 FAMILY TRUST FEDERAL CREDIT UNION	1	\$71,843.83	0.08% 0 \$0.00	NA 0 \$0.00	N
 FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,220.38	0.1% 0 \$0.00	NA 0 \$0.00	N
 FARMERS AND MERCHANTS TRUST COMPANY	2	\$137,244.27	0.16% 0 \$0.00	NA 0 \$0.00	N
 FEDERAL TRUST BANK FSB	1	\$73,611.66	0.09% 0 \$0.00	NA 0 \$0.00	N
 FINANCIAL PARTNERS CREDIT UNION	1	\$108,621.55	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	4	\$790,659.99	0.93% 0 \$0.00	NA 0 \$0.00	N
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,155.01	0.13% 0 \$0.00	NA 0 \$0.00	N
 FIRST EASTERN MORTGAGE CORPORATION	1	\$182,022.58	0.21% 0 \$0.00	NA 0 \$0.00	N
 FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,306.11	0.07% 0 \$0.00	NA 0 \$0.00	N
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,000.73	0.15% 0 \$0.00	NA 0 \$0.00	N
 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$296,834.49	0.35% 0 \$0.00	NA 0 \$0.00	N
 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$134,833.11	0.16% 0 \$0.00	NA 0 \$0.00	N
 FIRST FINANCIAL BANK	1	\$63,604.13	0.07% 0 \$0.00	NA 0 \$0.00	Ν
 FIRST FINANCIAL	14	\$1,398,222.78	1.64% 0 \$0.00	NA 0 \$0.00	N

CARIBBEAN CORPORATION							
FIRST FUTURE CREDIT UNION	1	\$61,247.69	0.07%	0\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47%	0\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$61,028.47	0.07%	0\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$611,820.40	0.72%	0\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$84,116.39	0.1%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	3	\$243,883.76	0.29%	0\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	2	\$157,416.81	0.18%	0 \$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$72,327.67	0.08%	0\$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK IN MANITOWOC	1	\$27,851.80	0.03%	0\$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF BAR HARBOR	1	\$66,052.65	0.08%	0\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF HUDSON	1	\$92,988.99	0.11%	0\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	5	\$391,349.94	0.46%			0 \$0.00	
FIRST PENN BANK	2	\$203,118.99	0.24%			0 \$0.00	1
FIRST PLACE BANK	8	\$636,901.58	0.75%	0\$0.00	NA	0 \$0.00	1
FIRST REPUBLIC SAVINGS BANK	5	\$790,954.86	0.93%			0 \$0.00	
FIRST SAVINGS BANK	1	\$72,065.75	0.08%	0\$0.00	NA	0 \$0.00	1
FIRST TECHNOLOGY CREDIT UNION	3	\$241,444.65	0.28%	0\$0.00	NA	0 \$0.00	1
FIRST WEST MORTGAGE BANKERS LTD.	1	\$214,072.96	0.25%			0 \$0.00	1
FORUM MORTGAGE	1	\$115,615.41	0.14%	0\$0.00	NA	0 \$0.00	1
FREEDOM MORTGAGE CORP.	5	\$500,885.95	0.59%			0 \$0.00	1
FREMONT BANK	61	\$4,946,572.12		0.00		0 \$0.00	1
FULTON BANK	8	\$730,506.29	0.86%	0.00	NA	0 \$0.00	1
GARDINER SAVINGS INSTITUTION FSB	4	\$269,132.88	0.32%	0\$0.00	NA	0 \$0.00	1
GATEWAY BUSINESS BANK	10	\$829,076.62	0.97%	-		0 \$0.00	
	3	\$315,580.60	0.37%	0\$0.00	NA	0 \$0.00	١

GOLDEN FIRST					
MORTGAGE CORPORATION					
GRANITE BANK	4	\$325,218.53	0.38% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$138,271.21	0.16% 0 \$0.00		N
GREATER NEVADA MORTGAGE SERVICES	1	\$80,933.80	0.09% 0 \$0.00	NA 0 \$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	4	\$421,378.99	0.49% 0 \$0.00	NA 0 \$0.00	N
GREENWOOD CREDIT UNION	5	\$362,747.68	0.43% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$297,872.19	0.35% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	5	\$383,245.48	0.45% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	12	\$1,003,178.59	1.18% 0 \$0.00	NA 0 \$0.00	N
HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13% 0 \$0.00	NA 0 \$0.00	Ν
HANCOCK MORTGAGE COMPANY	2 2	\$134,676.81	0.16% 0 \$0.00	NA 0 \$0.00	Ν
HARBOR FEDERAL SAVINGS BANK	5	\$385,193.80	0.45% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING LTD.	2	\$277,462.73	0.33% 0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,789.79	0.08% 0 \$0.00	NA 0 \$0.00	Ň
HEARTLAND BANK	1	\$84,308.18	0.1% 0 \$0.00	NA 0 \$0.00	Ν
HEARTLAND CREDIT UNION	1	\$92,096.14	0.11% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$60,821.28	0.07%0\$0.00	NA 0 \$0.00	N
HINSDALE BANK & TRUST	1	\$56,900.08	0.07%0\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$66,345.87	0.08% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$114,465.15	0.13% 0 \$0.00		N
HOME STATE BANK	1	\$31,362.86	0.04% 0 \$0.00		N
HOMEFEDERAL BANK	4	\$237,753.52	0.28% 0 \$0.00	NA 0 \$0.00	N

HOMEOWNERS MORTGAGE ENTERPRISES INC.							
HSBC MORTGAGE CORPORATION (USA)	1	\$67,891.10	0.08% (0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11%(0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	13	\$907,762.20	1.07%			0 \$0.00	
INDYMAC BANK, FSB	1	\$69,241.44	0.08% (0\$0.00	NA	0 \$0.00	NA
INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23% (0\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$294,442.77	0.35% (0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$96,424.09	0.11%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,195.90	0.08% (0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08% (0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,916.06	0.07% (0 \$0.00	NA	0 \$0.00	N.
IVANHOE FINANCIAL INC.	1	\$62,924.28	0.07% (0 \$0.00	NA	0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6%(0 \$0.00	NA	0 \$0.00	N.
JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32% (0 \$0.00	NA	0 \$0.00	N.
JEFFERSON MORTGAGE SERVICES INC.	3	\$203,791.01	0.24% (0 \$0.00	NA	0 \$0.00	N
KEY MORTGAGE LINK, INC.	1	\$230,905.95	0.27% (0 \$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$62,593.18	0.07%	0 \$0.00	NA	0 \$0.00	N
LA GRANGE STATE BANK	1	\$72,631.25	0.09%	0\$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08% (0 \$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$64,227.27	0.08% (0 \$0.00	NA	0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07% (0 \$0.00	NA	0 \$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,324.03	0.16% (0 \$0.00	N
	1	\$61,130.10	0.07% (0\$0.00	NA	0 \$0.00	N

LOS ALAMOS NATIONAL BANK									
LYONS MORTGAGE SERVICES, INC.	7	\$1,213,064.53	1.42%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$103,034.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	2	\$137,794.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,749.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	6	\$433,909.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$202,622.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$27,234.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$67,850.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$97,825.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$70,591.80	0.08%	0	\$0.00	NA	0	\$0.00	NA

MT. MCKINLEY BANK	1	\$62,079.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37% 0 \$0.00	NA 0 \$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17% 0 \$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$77,676.29	0.09% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$168,753.83	0.2% 0 \$0.00	NA 0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	2	\$162,408.64	0.19% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	6	\$460,746.13	0.54% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16% 0 \$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$71,554.24	0.08% 0 \$0.00	NA 0 \$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	3	\$282,433.10	0.33% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36% 0 \$0.00	NA0\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17% 0 \$0.00	NA 0 \$0.00	N
	3	\$317,005.67	0.37% 0 \$0.00	NA 0 \$0.00	Ν

	INNACLE FINANCIAL							
FI	OLICE AND FIRE EDERAL CREDIT INION	4	\$312,865.84	0.37% (0\$0.00	NA	0 \$0.00	NA
IN H	OPULAR MORTGAGE, NC. DBA POPULAR IOME MORTGAGE	1	\$98,569.92	0.12% 0)\$0.00	NA	0 \$0.00	NA
	ROGRESSIVE AVINGS BANK FSB	1	\$77,213.94	0.09% 0	0\$0.00	NA	0 \$0.00	NA
E	UBLIC SERVICE MPLOYEES CREDIT INION	1	\$91,214.70	0.11% (0\$0.00	NA	0 \$0.00	NA
	UTNAM SAVINGS SANK	5	\$340,761.93		0 \$0.00		0 \$0.00	NA
Q	UAKER CITY BANK	1	\$69,581.00	0.08%) \$ <u>0.00</u>	NA	0 \$0.00	NA
R	A ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12% 0			0 \$0.00	
R	EDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08% (0.00	NA	0 \$0.00	NA
R	EDWOOD CREDIT INION	1	\$30,650.30	0.04% (0.00	NA	0 \$0.00	NA
R	AIDDELL NATIONAL BANK	2	\$132,492.66	0.16% (0.00	NA	0 \$0.00	NA
	&T BANK	1	\$64,221.78	0.08% 0	0\$0.00	NA	0 \$0.00	NA
S	ABINE STATE BANK ND TRUST COMPANY	1	\$63,207.11	0.07% (0 \$0.00	
	AFE CREDIT UNION	1	\$114,053.64	0.13%	0\$0.00	NA	0 \$0.00	NA
S. M	ANTANDER IORTGAGE CORPORATION	5	\$410,088.08	0.48% (0 \$0.00	
	AVINGS BANK OF IENDOCINO COUNTY	1	\$126,573.21	0.15% 0			0 \$0.00	NA
S.	AVINGS INSTITUTE	1	\$100,786.64	0.12%)\$0.00	NA	0 \$0.00	NA
	COTIABANK OF UERTO RICO	1	\$66,829.35	0.08% 0			0 \$0.00	NA
	EATTLE SAVINGS ANK	3	\$240,943.26	0.28% 0) \$0.00	NA	0 \$0.00	NA
	ECOND NATIONAL ANK OF WARREN	1	\$76,916.83	0.09% 0	0\$0.00	NA	0 \$0.00	NA
SI	KY FINANCIAL GROUP	19	\$1,457,843.60	1.71% (0\$0.00	NA	0 \$0.00	NA
S	OMERSET TRUST COMPANY	1	\$124,982.06	0.15% 0) \$0.00	NA	0 \$0.00	NA
	PACE COAST CREDIT INION	6	\$439,695.18	0.52% 0) \$0.00	NA	0 \$0.00	NA
	PRATT SAVINGS AND OAN ASSOCIATION	1	\$46,262.09	0.05% 0) \$0.00	NA	0 \$0.00	NA

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ST. ANNES CREDIT UNION	8	\$629,601.67	0.74% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$84,733.13	0.1% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$66,540.80	0.08% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$178,123.31	0.21% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$149,823.10	0.18% 0	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$76,921.17	0.09% 0	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	7	\$549,751.41	0.64% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$59,141.58	0.07% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,225.41	0.07% 0	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$71,785.54	0.08% 0	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$59,772.59	0.07% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$70,078.38	0.08%0	\$0.00	NA	0\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$76,085.50	0.09% 0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$164,906.68	0.19% 0	\$0.00	NA	0 \$0.00	NA
THE HONOR STATE BANK	1	\$76,561.49	0.09% 0	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,401.33	0.23% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$133,517.42	0.16% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$75,000.34				0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$145,237.31	0.17% 0	\$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08% 0	\$0.00	NA	0 \$0.00	NA
	1	\$175,295.27	0.21% 0	\$0.00	NA	0 \$0.00	NA

U OF C FEDERAL CREDIT UNION							
ULSTER SAVINGS BANK	2	\$326,878.71	0.38%0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17% 0			0 \$0.00	NA
UNIONBANK	2	\$158,399.63	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$163,367.39	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,774.52	0.09% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02% 0	\$0.00	NA	0 \$0.00	Nz
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$71,427.10	0.08% 0	\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	4	\$338,232.02	0.4% 0	\$0.00	NA	0 \$0.00	N
VAN WERT NATIONAL BANK	1	\$134,293.02	0.16% 0	\$0.00	NA	0 \$0.00	N.
VERITY CREDIT UNION	1	\$74,803.38	0.09% 0	\$0.00	NA	0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1%0	\$0.00	NA	0 \$0.00	N
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$351,799.28	0.41%0	\$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28% 0	\$0.00	NA	0 \$0.00	Ν
WASHINGTON TRUST BANK	1	\$67,571.54	0.08% 0	\$0.00	NA	0 \$0.00	Ν
WAUKESHA STATE BANK	2	\$125,253.75	0.15% 0	\$0.00	NA	0 \$0.00	N
WESCOM CREDIT UNION	2	\$163,888.21	0.19% 0	\$0.00	NA	0 \$0.00	N
WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17%0	\$0.00	NA	0 \$0.00	N
WORLD SAVINGS BANK	20	\$1,790,097.76	2.1% 0			0 \$0.00	N
WORTHINGTON MORTGAGE GROUP	4	\$250,916.77	0.29% 0	\$0.00	NA	0 \$0.00	N

	INC.				
	Unavailable	128	\$10,905,831.86	12.75% 0 \$0.00	NA 0 \$0.00 NA
Total		1,016	\$85,234,798.31	100% 0 \$0.00	0 \$0.00
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$595,800.11	0.88% 0 \$0.00	NA0\$0.00 N2
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58% 0 \$0.00	NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27% 0 \$0.00	NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$4,080.46	0.01% 0 \$0.00	NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12% 0 \$0.00	NA0\$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45% 0 \$0.00	NA 0 \$0.00 Nz
	AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	2	\$144,159.30	0.21% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11% 0 \$0.00	NA0 \$0.00 NA
	ANCHORBANK FSB	3	\$313,733.66	0.47% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	25	\$2,341,799.86	3.47% 0 \$0.00	NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	2	\$400,207.82	0.59% 0 \$0.00	NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13% 0 \$0.00	NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01% 0 \$0.00	NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39% 0 \$0.00	NA 0 \$0.00 NA

BANCORPSOUTH BANK	5	\$355,134.52	0.53%0\$0.0	00 NA	0 \$0.00	NA
BANK CALUMET, N.A.	2	\$153,827.52	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF HAWAII	1	\$272,848.77	0.4% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF LENOX	1	\$75,182.65	0.11% 0 \$0.0	00 NA	0 \$0.00	NA(
BANK OF STANLY	1	\$88,294.54	0.13% 0 \$0.0	00 NA	0 \$0.00	
BANKFINANCIAL FSB	1	\$130,158.40	0.19% 0 \$0.0	00 NA	0 \$0.00	NA(
BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37% 0 \$0.0	00 NA	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$259,824.88	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$182,679.22	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57% 0 \$0.0	00 NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$205,738.70	0.31%0\$0.0	00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1% 0 \$0.0	00 NA	0 \$0.00	NA(
CARROLLTON BANK	2	\$166,872.93	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$97,737.58	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49% 0 \$0.0	00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
CHARTER ONE MORTGAGE CORP.	3	\$252,003.62	0.37% 0 \$0.0	00 NA	0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,607.78	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$189,628.06	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,755.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$186,101.41	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
CITIZENS BANK	3	\$258,007.86	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
	1	\$95,138.96	0.14% 0 \$0.0	00 NA	0 \$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$420,802.30	0.62% 0 \$0.0	.00 NA(0\$0.00	NA
	COLONIAL SAVINGS FA	2	\$134,364.14	0.2% 0 \$0.0	.00 NA(0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$88,823.61	0.13% 0 \$0.	.00 NA(0 \$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$176,678.05	0.26% 0 \$0.0	.00 NA(0 \$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$159,731.02	0.24% 0 \$0.0	.00 NA(0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$139,590.56	0.21% 0 \$0.0	.00 NA(0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$87,634.94	0.13% 0 \$0.0	.00 NA(0 \$0.00	NA
	COMMUNITY CREDIT UNION	2	\$170,418.43	0.25% 0 \$0.0		0 \$0.00	
Γ	CORTRUST BANK	1	\$65,502.40	0.1% 0 \$0.	.00 NA(0 \$0.00	NA
	CROWN BANK FSB	9	\$1,016,932.78	1.51% 0 \$0.	.00 NA(0 \$0.00	
	CROWN BANK, N.A.	2	\$267,678.64	0.4% 0 \$0.	.00 NA(0 \$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$172,494.63	0.26% 0 \$0.0		0 \$0.00	
\square	DEERE HARVESTER CREDIT UNION	1	\$85,814.18	0.13% 0 \$0.0	.00 NA(0 \$0.00	NA
<u> </u>	DENALI STATE BANK	1	\$73,990.51	0.11% 0 \$0.	00 NA(0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,855.13	0.13% 0 \$0.		0 \$0.00	
	DFCU FINANCIAL	1	\$82,205.48	0.12% 0 \$0.	.00 NA(0\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$162,123.39	0.24% 0 \$0.0		0 \$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,973.37	0.12% 0 \$0.0	.00 NA (0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,304.97	0.17% 0 \$0.0	.00 NA(0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$111,806.28	0.17% 0 \$0.0	.00 NA(0 \$0.00	NA
\square	EAGLE VALLEY BANK, N.A.	2	\$336,773.16	0.5% 0 \$0.0	.00 NA(0 \$0.00	NA
	EAST WEST BANK	4	\$958,885.45	1.42% 0 \$0.	.00 <u>NA</u> (0\$0.00	NA
	EVERBANK	1	\$74,089.01	0.11% 0 \$0.0		0 \$0.00	
	EVERTRUST BANK	1	\$152,682.50	0.23% 0 \$0.0		0 \$0.00	
	EXTRACO MORTGAGE	5	\$368,387.33	0.55% 0 \$0.0		0 \$0.00	
		1	\$94,161.08	0.14% 0 \$0.0		0 \$0.00	

FAA EMPLOYEES CREDIT UNION							
FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14% (0 \$0.00	NA	0 \$0.00	Ν
FIFTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11%			0 \$0.00	Ν
FIMI, INC.	3	\$256,030.49	0.38% (0\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34	0.14%			0 \$0.00	
FIRST AMERICAN CREDIT UNION	1	\$77,384.08	0.11%	0\$0.00	NA	0 \$0.00	Ν
FIRST CENTURY BANK, NA	1	\$67,310.64	0.1%(0 \$0.00	NA	0 \$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1%(0 \$0.00	NA	0 \$0.00	Ν
FIRST CITIZENS BANK NA	1	\$93,531.80	0.14%	0 \$0.00	NA	0 \$0.00	١
FIRST COMMUNITY BANK & TRUST	1	\$104,069.53	0.15% (0 \$0.00	NA	0 \$0.00	١
FIRST FEDERAL SAVINGS BANK	1	\$142,408.57	0.21%	0 \$0.00	NA	0 \$0.00	١
FIRST FINANCIAL BANK	1	\$64,493.88	0.1%(0 \$0.00	NA	0 \$0.00	1
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$693,944.02	1.03% (0\$0.00	NA	0 \$0.00	1
FIRST FLORIDA FUNDING CORPORATION	1	\$133,577.64	0.2% (0 \$0.00	NA	0 \$0.00	1
FIRST HAWAIIAN BANK	2	\$380,494.78	0.56% (0 \$0.00	NA	0 \$0.00	1
FIRST HORIZON HOME LOAN CORPORATION	2	\$141,916.66	0.21%	0 \$0.00	NA	0 \$0.00	l
FIRST INTERSTATE BANK	2	\$166,919.13	0.25% (0 \$0.00	NA	0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63%	0\$0.00	NA	0 \$0.00	I
FIRST MORTGAGE COMPANY, L.L.C.	2	\$158,078.18	0.23%	0 \$0.00	NA	0 \$0.00]
FIRST MORTGAGE CORPORATION	1	\$71,085.22	0.11%	0 \$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK	4	\$361,400.77	0.54% (0 \$0.00	
FIRST NATIONAL BANK IN CANNON	1	\$64,098.81	0.1%(0 \$0.00	NA	0 \$0.00	-

FALLS							
FIRST NATIONAL BANK IN MANITOWOC	4	\$333,844.12	0.5%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$102,063.01	0.15%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$152,840.18	0.23%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,558.48	0.15%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$174,940.51	0.26%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$65,036.10	0.1%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	21	\$1,609,790.43	2.39%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	2	\$148,787.55	0.22%			0 \$0.00	NA
FIRST PLACE BANK	7	\$740,740.74	1.1%	0\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$738,625.60	1.1%	0\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$87,950.01	0.13%	0\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	13	\$1,645,832.30	2.44%	0\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$72,377.73	0.11%	0\$0.00	NA	0 \$0.00	NA
FREMONT BANK	41	\$4,657,796.69	6.91%	0\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$212,945.93	0.32%	0\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	6	\$410,324.74	0.61%	0\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$501,437.04	0.74%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$74,806.85	0.11%	0\$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,910.53	0.31%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$221,311.85	0.33%	0\$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	4	\$526,616.80	0.78%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$287,130.40	0.43%	0\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$78,254.01	0.12%	0\$0.00	NA	0 \$0.00	NA
UNION							

-	GUARDIAN CREDIT UNION									
	GUILD MORTGAGE COMPANY	3	\$289,628.38	0.43%	05	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$132,583.56	0.2%	05	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$75,997.55	0.11%	05	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$93,056.42	0.14%	05	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$164,353.81	0.24%	05	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,737.43	0.14%	05	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$98,852.48	0.15%	05	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$349,580.64	0.52%	05	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13%	05	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$219,241.41	0.33%	05	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$111,526.17	1			NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$163,326.80	0.24%	05	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$71,871.10	0.11%	05	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,875.24	0.1%	05	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28%	05	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11%	05	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$67,179.55	0.1%	05	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21%	05	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$70,606.96	0.1%	05	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$260,603.76	0.39%	05	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$78,597.60	0.12%	05	\$0.00	NA	0	\$0.00	NA

I IDEDTV DANK	1	\$03.470.82	0.14% 0\$		0 \$0.00	N
LIBERTY BANK	1	\$93,470.82	U.14%0 U.u	0.00 INA	0.00	N.
LYONS MORTGAGE SERVICES, INC.	1	\$80,388.67	0.12% 0\$	50.00 NA	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$97,178.02	0.14%0\$	50.00 NA	0 \$0.00	N
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$410,401.61	0.61%0\$		0 \$0.00	
MCCLAIN BANK, N.A.	1	\$67,861.11	0.1% 0\$	50.00 NA	0 \$0.00	N
MECHANICS SAVINGS BANK	2	\$136,833.94	0.2% 0 \$	50.00 NA	0 \$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36% 0\$	50.00 NA	0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12%0\$	50.00 NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,502.69	0.65%0\$	50.00 NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22%0\$	50.00 NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32%0\$	50.00 NA	0 \$0.00	N
METROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11%0\$	50.00 NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	4	\$368,668.95	0.55%0\$	50.00 NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24%0\$	50.00 NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$597,415.09	0.89% 0 \$	60.00 NA	0 \$0.00	N
MID-STATE BANK	1	\$97,483.35	0.14% 0 \$	50.00 NA	0 \$0.00	N
MINOTOLA NATIONAL BANK	1	\$92,031.30	0.14%0\$	50.00 NA	0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$142,170.51	0.21%0\$	60.00 NA	0 \$0.00	N
MONSON SAVINGS BANK	1	\$101,994.35	0.15%0\$	50.00 NA	0 \$0.00	Ν
MORTGAGE AMERICA, INC.	2	\$110,176.91	0.16%0\$	50.00 NA	0 \$0.00	Ν
MORTGAGE AND EQUITY FUNDING	1	\$55,095.51	0.08%0\$	50.00 NA	0 \$0.00	Ν

CORPORATION DBA MEFC							
MORTGAGE CENTER, LLC	1	\$96,870.78	0.14%)\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$751,849.75	1.12% (9 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP.	1	\$75,460.29	0.11%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$65,408.66	0.1%) \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$96,668.49	0.14%	\$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	6	\$840,640.20	1.25% () \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$259,773.43	0.39% (0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69%	0\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$64,208.82	0.1%	0\$0.00	NA	0 \$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$179,170.53	0.27%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31%	\$0.00	NA	0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34%() \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,354.24	0.32%() \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,533.05	0.1%) \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$104,374.10	0.15%	\$0.00	NA	0 \$0.00	NA
	1	\$248,813.99	0.37%	\$0.00	NA	0 \$0.00	NA

PHH MORTGAGE SERVICES CORPORATION							
PRIMEWEST MORTGAGE CORPORATION	4	\$372,530.12	0.55% (0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,398.21	0.11%			0 \$0.00	NA
QUAKER CITY BANK	1	\$74,107.42	0.11%	0\$0.00	NA	0 \$0.00	NA
R ~ G MORTGAGE CORPORATION	3	\$372,277.76	0.55%	0\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$102,270.01	0.15%			0 \$0.00	
REGIONS BANK	2	\$307,002.77	0.46%	0\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,558.42	0.16%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$225,464.86	0.33%	0\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$95,948.01	0.14%			0 \$0.00	
SANTANDER MORTGAGE CORPORATION	3	\$379,507.18	0.56% (0\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$83,820.29	0.12%	0 \$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$235,454.89	0.35%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$173,751.96	0.26%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	2	\$163,786.44	0.24%	0 \$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	17	\$1,566,807.28	2.32% (0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$59,114.06	0.09%	0\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$98,503.19	0.15%	0 \$0.00	NA	0 \$0.00	NA
ST. FRANCIS BANK FSB	1	\$99,846.58	0.15%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$223,105.20	0.33% (0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$611,452.25	0.91%(0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$83,339.90	0.12%	0 \$0.00	NA	0 \$0.00	NA

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STATE EMP CREDIT UNI		\$86,459.4	2 0.13%	0 \$0.00	NA	0 \$0.00	NA
STILLWATE NATIONAL TRUST COM	BANK & 1	\$70,321.4	9 0.1%	0\$0.00	NA	0\$0.00	NA
SUNTRUST MORTGAGE	INC.	\$72,201.0	5 0.11%	0 \$0.00	NA	0\$0.00	NA
SUPERIOR M CORPORATI CENTURY MORTGAGE	ION (21ST 1	\$76,579.7	3 0.11%	0 \$0.00	NA	0\$0.00	NA
SUTTON ST	ATE BANK 1	\$67,000.8	0 0.1%	0 \$0.00	NA	0.00	NA
TCF MORTG CORPORATI	· · · · · · · · · · · · · · · · · · ·	\$182,777.9	5 0.27%	0 \$0.00	NA	0\$0.00	NA
TOWN AND BANC MOR SERVICES		\$366,436.2	1 0.54% (0\$0.00	NA	0\$0.00	NA
TRANE FED CREDIT UNI		\$90,780.8	2 0.13%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDI SAVINGS BA		\$68,701.5	4 0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED FIN MORTGAGE		\$513,047.7	5 0.76%	0 \$0.00	NA	0 \$0.00	NA
UNITED ME MORTGAGE		\$66,914.5	6 0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSIT CREDIT UNI		\$65,792.9	1 0.1%	0 \$0.00	NA	0\$0.00	NA
UNIVERSIT WISCONSIN UNION		\$84,894.7	9 0.13%	0\$0.00	NA	0\$0.00	NA
VILLAGE M COMPANY	ORTGAGE 1	\$156,007.9	8 0.23%	0\$0.00	NA	0 \$0.00	NA
WASHINGTO CAPITAL MO GROUP		\$79,895.7	5 0.12% (0\$0.00	NA	0\$0.00	NA
WASHINGT(EMPLOYEES UNION		\$219,764.1	3 0.33%	0\$0.00	NA	0\$0.00	NA
WAUKESHA BANK	A STATE 2	\$114,063.3	8 0.17%	0 \$0.00	NA	0 \$0.00	NA
WEOKIE CR UNION	EDIT 1	\$56,201.2	8 0.08%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CI UNION	REDIT 2	\$195,191.1	9 0.29%	0 \$0.00	NA	0 \$0.00	NA
WESTCONS UNION	IN CREDIT	\$75,142.1	4 0.11%	0 \$0.00	NA	0 \$0.00	NA
WILMINGTO COMPANY	2 DN TRUST	\$174,591.6	4 0.26%	0 \$0.00	NA	0\$0.00	NA

	WORLD SAVINGS	3	\$240,789.21	0.36%		\$0.00	NA	0	\$0.00	NA
	BANK WORTHINGTON	⊢––†	φ240,707.21	0.50%	Ц	\$0.00	1 1 1 1		φ 0. 00	1111
	WORTHINGTON MORTGAGE GROUP INC.	1	\$153,373.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,517.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,431,513.36	16.92%	0	\$0.00	NA	0	\$0.00	NA
Total		684	\$67,425,875.12	100%	0	\$0.00		0	\$0.00	
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31412QCH0	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	93	\$9,171,182.69	32.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$115,794.39	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,237.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$622,083.50	2.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$164,530.27	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$79,373.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	6	\$482,628.75	1.71%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	71	\$6,273,915.86						\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$202,117.95	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	8	\$882,596.85	3.13%	0	\$0.00		_	\$0.00	NA
	TEXAS STATE BANK	5	\$655,237.02	2.32%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	8	\$771,870.16	2.74%	0	\$0.00			\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,016,404.99	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$28,201,989.12	100%	0	\$0.00		0	\$0.00	
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31412QCJ6	ARVEST MORTGAGE COMPANY	8	\$680,161.02	6.28%	0	\$0.00	NA	0	\$0.00	NA

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	0\$0.00	NA0\$	0.00	NAC
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	0 \$0.00	NA 0 \$	0.00	NAC
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17		0 \$0.00	NA 0 \$	0.00	NAC
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	0 \$0.00	NA 0 \$	0.00	NAC
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$160,737.36	1.48%	0 \$0.00	NA0\$	0.00	NAC
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	0 \$0.00	NA 0 \$	0.00	NAC
	STERLING CAPITAL MORTGAGE COMPANY	16	\$1,203,113.34		0 \$0.00	NA 0 \$		NAC
	TEXAS BANK	4	\$438,829.41	4.05%	0 \$0.00	NA0\$	0.00	NAC
	U. S. MORTGAGE CORP.	4	\$406,873.96		0 \$0.00	NA 0 \$		NAC
	U.S. MORTGAGE CORP.	1	\$135,952.84	1.25%	0 \$0.00	NA0\$	0.00	NAC
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15%	0 \$0.00	NA0\$	0.00	NAC
	Unavailable	13	\$1,231,534.95	11.38%	0 \$0.00	NA 0 \$	0.00	NAC
Total		123	\$10,835,916.29		0 \$0.00		0.00	0
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31412QCK3	ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18%	0 \$0.00	NA0\$	0.00	NAC
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69%	0 \$0.00	NA0\$	0.00	NAC
	CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11%	0 \$0.00	NA0\$	0.00	NAC
	CITIMORTGAGE, INC.	4	\$328,701.94	2.03%	0 \$0.00	NA0\$	0.00	NAC
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62%	0 \$0.00	NA0\$	0.00	NAC
	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12%	0 \$0.00	NA 0 \$	0.00	NAC
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1%	0 \$0.00	NA 0 \$	0.00	NAC
	HIBERNIA NATIONAL BANK	2	\$198,909.71		0 \$0.00	NA 0 \$		NAC
	TEXAS BANK	3	\$306,632.65	1.89%	0 \$0.00	NA 0 \$	0.00	NAC
		3	\$448,895.98	2.77%	0 \$0.00	NA 0 \$	0.00	NAC

	WACHOVIA MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	39	\$4,544,922.73	28.03% 0 \$0.00		\$0.00	NA
Total		149	\$16,205,919.87	100% 0 \$0.00	0	\$0.00	
31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,656,471.51	0.63% 0 \$0.00	NA 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04% 0 \$0.00	NA 0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05% 0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	21	\$2,503,565.91	0.59% 0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$398,646.69	0.09% 0 \$0.00	NA 0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04% 0 \$0.00	NA 0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	8	\$758,311.94	0.18% 0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17% 0 \$0.00	NA0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$103,596.80	0.02% 0 \$0.00	NA 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07% 0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22% 0 \$0.00	NA 0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$366,732.67	0.09% 0 \$0.00	NA0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	26	\$1,877,873.44	0.45% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	40	\$2,737,372.94	0.65% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$73,777.93	0.02% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$558,811.49		NA 0	\$0.00	NA

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AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14% (0 \$0.00	NA	0 \$0.00	NA
AMERICAN HOME FUNDING INC.	1	\$66,629.57	0.02%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	13	\$1,034,293.98	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,172.18	0.02%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$58,416.15	0.01%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	48	\$4,000,533.44	0.95%	0 \$0.00	NA	0 \$0.00	NA
AMERICANA NATIONAL BANK	1	\$87,734.06	0.02%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$285,140.27	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	5	\$451,424.55					
ANCHORBANK SSB	21	\$1,517,485.46	0.36%	0\$0.00	NA	0\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$76,467.46	0.02%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	154	\$10,173,221.99	2.41%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$63,871.23	0.02%	0 \$0.00	NA	0\$0.00	NA
AUBURNBANK	2	\$176,062.99	0.04%	0\$0.00	NA	0\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	13						
AURORA FINANCIAL GROUP INC.	9	\$574,432.33	0.14%	0 \$0.00	NA	0 \$0.00	NA
AVSTAR MORTGAGE CORPORATION	1	\$38,501.77	0.01%	0 \$0.00	NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$132,110.76	0.03%	0 \$0.00	NA	0 \$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$322,239.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,879,900.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	10					_	
BANK CENTER FIRST	4	\$289,203.00	0.07%	0\$0.00	NA	0\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	FEDERAL CREDITUNIONAMERICAN HOMEFUNDING INC.AMERICAN NATIONALBANK, TERRELLAMERICAN NATIONALBANK, WICHITAFALLSAMERICAN SAVINGSBANKAMERICAN SAVINGSBANK, F.S.B.AMERICAN SAVINGSBANK, F.S.B.AMERICANANATIONAL BANKAMERITRUSTMORTGAGECORPORATIONANCHORBANK SSBANCHORBANK SSBANKEST MORTGAGECOMPANYASSOCIATEDMORTGAGE INC.ATLANTIC SAVINGSBANK FSBAUBURNBANKAUBURNBANKAULDS, HORNE &WHITE INVESTMENTCORP.AURORA FINANCIALGROUP INC.AVSTAR MORTGAGECORPORATIONB.F. GOODRICHEMPLOYEES FEDCREDIT UNIONBANCO BILBAOVIZCAYAARGENTARIABANCO SANTANDERPUERTO RICO	FEDERAL CREDIT10UNIONAMERICAN HOME1AMERICAN NATIONAL13BANK, TERRELL11AMERICAN NATIONAL1BANK, WICHITA1FALLS1AMERICAN SAVINGS48BANK1AMERICAN SAVINGS48BANK, F.S.B.48AMERICANA1AMERICANA1AMERICANA1AMERICANA3CORPORATION3AMERITRUST3MORTGAGE5CORPORATION2ANCHORBANK SSB21ARVEST MORTGAGE2COMPANY154ATLANTIC SAVINGS1AUBURNBANK2AULDS, HORNE &13CORP.13AURORA FINANCIAL9GROUP INC.2AVSTAR MORTGAGE2CREDIT UNION2BALTIMORE COUNTY4SAVINGS BANK FSB4BANCO BILBAO19ARGENTARIA10	FEDERAL CREDIT UNION10\$598,558.47AMERICAN HOME FUNDING INC.1\$666,629.57AMERICAN NATIONAL BANK, TERRELL13\$1,034,293.98AMERICAN NATIONAL BANK, WICHITA1\$91,172.18FALLS1\$91,172.18AMERICAN SAVINGS BANK1\$558,416.15AMERICAN SAVINGS BANK48\$4,000,533.44AMERICANA NATIONAL BANK1\$87,734.06AMERICANA NATIONAL BANK1\$87,734.06AMERITRUST MORTGAGE3\$285,140.27CORPORATION3\$285,140.27CORPORATION3\$285,140.27CORPORATION3\$285,140.27MORTGAGE5\$4451,424.55CORPORATION3\$21AMERITRUST MORTGAGE5\$451,424.55CORPORATION2\$76,467.46ANCHORBANK SSB21\$1,517,485.46ANCHORBANK SSB21\$10,173,221.99ATLANTIC SAVINGS BANK FSB1\$63,871.23AUBURNBANK2\$176,062.99AULDS, HORNE & WHITE INVESTMENT CORPORATION1\$799,602.41AURORA FINANCIAL GROUP INC.9\$574,432.33AVSTAR MORTGAGE CREDIT UNION1\$38,501.77BACO BILBAO VIZCAYA1\$322,239.75BANCO BILBAO VIZCAYA19\$1,879,900.00ARGENTARIA10\$1,009,627.80	FEDERAL CREDIT UNION 10 \$598,558.47 0.14% AMERICAN HOME FUNDING INC. 1 \$66,629.57 0.02% AMERICAN NATIONAL BANK, TERRELL 13 \$1,034,293.98 0.25% AMERICAN NATIONAL BANK, TERRELL 13 \$91,172.18 0.02% AMERICAN SAVINGS BANK 1 \$91,172.18 0.02% AMERICAN SAVINGS BANK 1 \$58,416.15 0.01% AMERICAN SAVINGS BANK, F.S.B. 48 \$4,000,533.44 0.95% AMERICANA NATIONAL BANK 1 \$87,734.06 0.02% AMERITRUST 3 \$285,140.27 0.07% AMERITRUST 3 \$285,140.27 0.07% ANCHORBANK SSB 21 \$1,517,485.46 0.36% ANCHORBANK SSB 21 \$1,6173,221.99 2.41% AUCHORBANK 2 \$176,062.99 0.04% AUBURNBANK 2 \$176,062.99 0.04% AUBURNBANK 2 \$176,062.99 0.04% AUBURNBANK 2 \$176,062.99 0.04%	FEDERAL CREDIT UNION 10 \$598,558.47 0.14% 0 \$0.00 AMERICAN HOME FUNDING INC. 1 \$66,629.57 0.02% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 13 \$11,034,293.98 0.25% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA 1 \$91,172.18 0.02% 0 \$0.00 AMERICAN SAVINGS BANK 1 \$58,416.15 0.01% 0 \$0.00 AMERICAN SAVINGS BANK 48 \$4,000,533.44 0.95% 0 \$0.00 AMERICANA NATIONAL BANK 1 \$87,734.06 0.02% 0 \$0.00 AMERICANA NATIONAL BANK 1 \$87,734.06 0.02% 0 \$0.00 AMERITRUST 0.076,467.46 0.02% 0 \$0.00 AMERITRUST 5 \$451,424.55 0.11% 0 \$0.00 ANCHORBANK SSB 21 \$1,517,485.46 0.36% 0 \$0.00 ANCHORBANK SSB 21 \$1,517,485.46 0.02% 0 \$0.00 ANCHORBANK SSB 21 \$1,517,485.46 0.02% 0 \$0.00 ANCHORBANK 2 \$10,173,221.99 2.41% 0 \$0.00 AULOS, HORNE &	FEDERAL CREDIT 10 \$598,558.47 0.14% \$0 \$0.00 NA AMERICAN HOME 1 \$66,629.57 0.02% \$0 \$0.00 NA AMERICAN NATIONAL 13 \$1,034,293.98 0.25% 0 \$0.00 NA AMERICAN NATIONAL BANK, WICHITA 1 \$91,172.18 0.02% 0 \$0.00 NA FALLS 1 \$\$91,172.18 0.02% 0 \$0.00 NA FALLS 1 \$\$91,172.18 0.02% 0 \$0.00 NA AMERICAN SAVINGS 1 \$\$58,416.15 0.01% 0 \$0.00 NA AMERICANA 1 \$\$87,734.06 0.02% 0 \$0.00 NA AMERITRUST AMERITRUST \$\$451,424.55 0.11% \$0 \$0.00 NA ANCHORBANK SSB 21 \$1,517,485.46 0.36% \$0.00 NA ANCHORBANK SSB 21 \$1,617,3221.99 2.41% \$0 \$0.00 NA <	FEDERAL CREDIT UNION 10 \$598,558.47 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME FUNDING INC. 1 \$66,629.57 0.02% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 13 \$1,034,293.98 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 13 \$1,034,293.98 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA 1 \$91,172.18 0.02% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$58,416.15 0.01% 0 \$0.00 NA 0 \$0.00 AMERICANA 1 \$87,734.06 0.02% \$0.00 NA 0 \$0.00 AMERITRUST 3 \$285,140.27 0.07% \$0.00 NA 0 \$0.00 ANCHORBANK SSB 21 \$1,517,485.46 0.366.0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 21 \$1,61,73,221.99 2.41% \$0.00 NA 0 \$0.00 ANCHORBANK 2 \$176,667.46 0.02% \$0.00 NA 0 \$0.00 ANCHORGAGE 1

BANK FIRST NATIONAL	7	\$538,716.71	0.13%	0\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$55,789.62	0.01%	0 \$0 00	NA	0\$0.00	NA
BANK OF AMERICA NA	212	\$15,480,085.08	3.67%		1 1	0\$0.00	1
BANK OF HAWAII	3	\$215,895.40		-	1 1	0\$0.00	i
 BANK OF HAWAII BANK OF LENOX	3	\$213,895.40	0.03%			0 \$0.00	
 BANK OF MISSISSIPPI			2.13%		1 1	0\$0.00	
BANK OF MISSISSIPPI BANK OF NEWPORT	106 6	\$8,989,332.81	0.09%			0\$0.00	
		\$398,705.58			1		1
 BANK OF STANLY	4	\$362,182.72	0.09%	0 \$0.00	NA	0 \$0.00	NA
 BANK OF THE CASCADES	10		0.22%	_		0\$0.00	
 BANK OF WESTON	2	\$141,139.82	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$567,857.04	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANKILLINOIS	2	\$119,106.46	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$233,466.17	0.06%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$97,125.98	0.02%	0 \$0.00	NA	0 \$0.00	NA
BARRE SAVINGS BANK	1	\$50,693.56	0.01%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$592,188.50	0.14%	0 \$0.00	NA	0 \$0.00	NA
BELMONT SAVINGS BANK	5	\$365,480.69	0.09%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$153,414.16	0.04%	0\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$187,669.71	0.04%			0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	11	\$1,020,759.85	0.24%	0 \$0.00	NA	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,426,290.46	0.58%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK CREDIT UNION	4	\$273,178.56	0.06%	0 \$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	17	\$1,030,165.10	0.24%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$559,572.31	0.13%	0\$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	6	\$418,948.19	0.1%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$313,859.76	0.07%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	4	\$247,289.91	0.06%	0 \$0.00	NA	0 \$0.00	NA
BROCKTON CREDIT UNION	7	\$529,138.98	0.13%	0 \$0.00	NA	0 \$0.00	NA

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	BRYN MAWR TRUST COMPANY THE	15	\$1,266,591.69	0.3% (0\$0.00	NA	0 \$0.00	NA
	BUSEY BANK	2	\$149,812.10	0.04% () \$0.00	NA	0\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$204,547.02	0.05% ()\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$170,409.23	0.04% ()\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,298,066.26	0.31%)\$0.00	NA	0 \$0.00	NA
	CAPITAL CENTER, L.L.C.	22	\$1,520,154.42	0.36% ()\$0.00	NA	0 \$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$905,924.82	0.21%)\$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$127,513.44	0.03% () \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$61,196.71	0.01%) \$0.00	NA	0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$67,974.16	0.02%) \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$55,020.53	0.01%)\$0.00	NA	0\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$142,108.09	0.03% () \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$515,813.40	0.12%) \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE CORPORATION	2	\$113,380.72	0.03% () \$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$209,849.72	0.05% () \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC BANK	18	\$1,178,390.83	0.28%)\$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$51,382.49	0.01%)\$0.00	NA	0 \$0.00	NA
	CENTRAL STATE BANK	1	\$57,146.01	0.01%) \$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$53,582.79	0.01%) \$0.00	NA	0 \$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$232,298.30	0.06% () \$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$318,418.32	0.08%) \$0.00	NA	0 \$0.00	NA
	CITIBANK, N. A.	9	\$1,016,538.78	0.24%) \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK	1	\$66,646.82	0.02%) \$0.00	NA	0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$306,378.65	0.07%)\$0.00	NA	0 \$0.00	NA
		3	\$187,431.49	0.04% (00 02	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$150,915.07	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$82,690.54	0.02% 0	\$0.00	NA	0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$81,551.87	0.02% 0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,031.20				0 \$0.00	
CITYWIDE BANK	5	\$452,737.12	0.11%0	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$43,970.45	0.01%0	\$0.00	NA	0 \$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,142.54	0.01%0	\$0.00	NA	0 \$0.00	NA(
CLINTON NATIONAL BANK	2	\$102,973.11	0.02% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$156,151.88	0.04% 0	\$0.00	NA	0 \$0.00	NA
CLOVER LEAF BANK SB	1	\$47,139.27	0.01%0	\$0.00	NA	0 \$0.00	NA
CLYDE SAVINGS BANK COMPANY	2	\$88,984.33	0.02% 0	\$0.00	NA	0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$167,241.24	0.04% 0	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$71,249.98	0.02% 0	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$145,185.03	0.03% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$230,343.69	0.05% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD.	5	\$457,695.59	0.11%0	\$0.00	NA	0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,808,286.54	0.43%0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$223,975.80	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$52,032.72	0.01%0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$221,682.95	0.05% 0	\$0.00	NA	0 \$0.00	NA

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COMMUNITY BANK, N.A.	1	\$68,586.15	0.02% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	18	\$1,428,791.25	0.34% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$231,631.57	0.05% 0	\$0.00	NA	0\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,675.30	0.02%0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$161,359.75	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	3	\$188,632.12	0.04% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$103,092.86	0.02% 0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31%0	\$0.00	NA	0 \$0.00	NA
CORNBELT BANK	1	\$60,912.23	0.01% 0	\$0.00	NA	0 \$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	7	\$425,904.90	0.1%0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	7	\$464,036.47	0.11% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	5	\$406,849.84	0.1%0			0 \$0.00	
CREDIT UNION MORTGAGE CO.	9	\$525,161.61	0.12% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,647,764.71	0.39% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$78,310.86	0.02% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01%0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$199,739.94	0.05% 0	Ĺ		0 \$0.00	
CROWN BANK FSB	1	\$26,695.34	0.01% 0	\$0.00	NA	0 \$0.00	NA
CROWN BANK, N.A.	3	\$282,584.43	0.07% 0	\$0.00	NA	0 \$0.00	NA
CUC MORTGAGE CORPORATION	1	\$54,076.10				0 \$0.00	NA
CUMANET, LLC	1	\$35,486.56	0.01%0	\$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	4	\$214,108.60	0.05%0	\$0.00	NA	0 \$0.00	NA

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	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$417,407.81	0.1%	0	\$0.00	NA	.0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	6	\$406,110.09	0.1%	0	\$0.00	NA	.0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03%	0	\$0.00	NA	.0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	4	\$219,680.09	0.05%	0	\$0.00	NA	.0	\$0.00	NA
	DELLWOOD CORPORATION	3	\$117,570.87	0.03%	0	\$0.00	NA	.0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$128,195.02					_	\$0.00	
Γ	DENALI STATE BANK	2	\$156,428.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4							\$0.00	
	DIME SAVINGS BANK OF NORWICH	5	\$381,098.92	0.09%	0	\$0.00	NA	.0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	14	\$964,093.79	0.23%	0	\$0.00	NA	.0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01%	0	\$0.00	NA	.0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,832.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DROVERS AND MECHANICS BANK THE	1	\$47,961.77	0.01%	0	\$0.00	NA	.0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$65,465.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$164,385.80					_	\$0.00	
	EAGLE BANK	2	\$160,147.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	42	\$3,639,107.51	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	8		1 1				-	\$0.00	
	EASTMAN CREDIT UNION	1	\$60,301.21					1	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,023.05	0.01%	0	\$0.00	NA	.0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	2	\$215,941.33	0.05%	0	\$0.00	NA	.0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,929.24	0.03%	0	\$0.00	NA	. 0	\$0.00	NA

ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03%0	\$0.00	NA	0\$0.00	NA
ENVISION CREDIT UNION	1	\$119,869.53	0.03% 0	\$0.00	NA	0\$0.00	NA
ESB MORTGAGE COMPANY	4	\$300,238.42	0.07% 0	\$0.00	NA	0\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$61,408.69	0.01% 0	\$0.00	NA	0\$0.00	NA
EVANS NATIONAL BANK	2	\$112,439.20				0 \$0.00	
EVERTRUST BANK	1	\$69,239.51	0.02%0	\$0.00	NA	0\$0.00	NA
EXTRACO MORTGAGE	23	\$1,738,313.48	0.41%0	\$0.00		0.00	1
F & A FEDERAL CREDIT UNION	6	\$545,895.42	0.13% 0			0\$0.00	
FAA EASTERN REGIONAL FCU	1	\$67,315.99	0.02% 0	\$0.00	NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1% 0	\$0.00	NA	0 \$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13% 0	\$0.00	NA	0 \$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01%0	\$0.00	NA	0\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01%0	\$0.00	NA	0\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06% 0	\$0.00	NA	0\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01%0	\$0.00	NA	0\$0.00	NA
FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06% 0	\$0.00	NA	0 \$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	4	\$258,241.20	0.06% 0	\$0.00	NA	0 \$0.00	NA
FEDERAL TRUST BANK FSB	1	\$65,310.04	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,178.72	0.01%0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$620,461.88	0.15% 0	\$0.00	NA	0\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,532.63	0.01%0	\$0.00	NA	0\$0.00	NA
	2	\$138,464.28	0.03% 0	\$0.00	NA	0\$0.00	NA

FIRST ATLANTIC FEDERAL CREDIT UNION					
FIRST BANK MORTGAGE CORPORATION	7	\$547,853.18	0.13% 0 \$0.00	NA0\$0.00	NA
FIRST BANK, INC.	1	\$50,062.30	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$476,339.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$285,544.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,405.35	0.02% 0 \$0.00		
FIRST FEDERAL BANK	8	\$565,170.96	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	5	\$440,994.01	0.1% 0 \$0.00		
FIRST FEDERAL LINCOLN BANK	8	\$510,290.60	0.12% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$162,097.74	0.04% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$227,611.18	0.05% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$16,390.20	0% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$141,313.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$370,631.65	0.09% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$51,846.19	0.01% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$63,024.57	0.01% 0 \$0.00	NA0\$0.00	NA
FIRST FINANCIAL BANK	3	\$170,357.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$8,263,397.43	1.96% 0 \$0.00	NA 0 \$0.00	NA

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FIRST FLORIDA FUNDING CORPORATION	1	\$61,603.21	0.01%0	\$0.00	NA) \$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$53,970.08	0.01%0	\$0.00	NA) \$0.00	NA
FIRST HAWAIIAN BANK	124	\$10,388,757.92	2.46% (\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	33	\$2,185,146.48	0.52% (\$0.00	NA	\$0.00	NA
FIRST MERCANTILE BANK	1	\$52,352.94	0.01%	\$0.00	NA) \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	96	\$6,740,083.68	1.6% (\$0.00	NA) \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$103,210.55	0.02% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$48,603.11	0.01%0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$68,353.02	0.02% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$332,790.27	0.08% (\$0.00	NA	\$0.00	Nz
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$533,362.14	0.13% (\$0.00	NA) \$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	4	\$316,772.80	0.08% (\$0.00	NA) \$0.00	N
FIRST NATIONAL BANK OF ANCHORAGE	10	\$740,912.99	0.18% 0	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF BAR HARBOR	1	\$67,275.50	0.02% (\$0.00	NA) \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$53,745.63	0.01% (\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$468,452.83	0.11%0	\$0.00	NA) \$0.00	N.
FIRST NATIONAL BANK OF DECATUR	2	\$106,984.55	0.03% 0	\$0.00	NA	\$0.00	N
 FIRST NATIONAL BANK OF HUDSON	1	\$43,962.85	0.01%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF JOLIET	1	\$86,016.35	0.02%0	\$0.00	NA	\$0.00	N
 FIRST NATIONAL BANK OF MILLSTADT	1	\$59,715.24	0.01%0	\$0.00	NA	\$0.00	N
	1	\$42,569.86	0.01%	\$0.00	NA)\$0.00	N

FIRST NATIONAL BANK OF MT. PULASKI						
FIRST NATIONAL BANK OF OMAHA	48	\$3,652,060.66	0.87% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	4	\$257,679.15	0.06% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$317,525.67	0.08% 0 \$0.		0 \$0.00	NA
FIRST NIAGARA BANK	4	\$269,343.65	0.06% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST PLACE BANK	68	\$5,126,745.67	1.22% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	8	\$853,717.48	0.2% 0 \$0.		0 \$0.00	NA
FIRST SAVINGS BANK	1	\$103,713.16	0.02% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$53,101.89	0.01%0\$0.	.00 NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$134,032.66	0.03%0\$0.	.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$582,177.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$120,094.01	0.03% 0 \$0.	.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	12	\$1,238,351.03	0.29% 0 \$0.	.00 NA	0 \$0.00	NA
FITCHBURG SAVINGS BANK, FSB	2	\$152,185.73	0.04%0\$0.	.00 NA	0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01% 0 \$0.	.00 NA	0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	5	\$399,727.46	0.09% 0 \$0.	.00 NA	0 \$0.00	NA
FORTRESS MORTGAGE, INC.	1	\$37,708.33	0.01%0\$0.	.00 NA	0 \$0.00	NA
FOSTER BANK	1	\$113,125.14	0.03% 0 \$0.	.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$189,475.28	0.04% 0 \$0.		0 \$0.00	NA
FREMONT BANK	38	\$2,908,471.36	0.69% 0 \$0.		0 \$0.00	NA
FULTON BANK	53	\$3,673,979.73	0.87% 0 \$0.	.00 NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06% 0 \$0.	.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$331,280.36	0.08% 0 \$0.		0 \$0.00	
	1	\$53,955.75	0.01% 0 \$0.	.00 NA	0 \$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GATEWAY MORTGAGE CORPORATION	7	\$430,238.92	0.1%0\$0).00 NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$179,371.50	0.04% 0 \$0).00 NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$948,608.42			0 \$0.00	
GRANITE BANK	14	\$878,817.74	0.21% 0 \$0).00 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	6	\$461,247.27	0.11%0\$0).00 NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$180,643.32	0.04%0\$0).00 NA	0 \$0.00	NA
GREATER NEVADA CREDIT UNION	2	\$102,221.66	0.02%0\$0).00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$54,657.33	0.01%0\$0).00 NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$137,010.80	0.03%0\$0).00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$648,481.06	0.15%0\$0).00 NA	0 \$0.00	NA
GROUP ONE MORTGAGE	2	\$129,887.04	0.03%0\$0).00 NA	0\$0.00	NA
GTE FEDERAL CREDIT UNION	19	\$1,416,417.95	0.34% 0 \$0).00 NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,978.42	0.02%0\$0).00 NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	5	\$323,016.79	0.08% 0 \$0).00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$52,798.37	0.01%0\$0).00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,141.50	0.02% 0 \$0).00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	14	\$1,034,666.36	0.25% 0 \$0).00 NA	0 \$0.00	NA
HAMPDEN SAVINGS BANK	1	\$71,581.37	0.02%0\$0).00 NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	17	\$1,330,536.74	0.32% 0 \$0).00 NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	10	\$701,447.36	0.17%0\$0).00 NA	0 \$0.00	NA

HARBOR ONE CREDIT UNION	1	\$59,529.78	0.01% 0 \$0.00	NA 0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$63,891.85	0.02% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD.	5	\$476,141.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$360,621.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$190,522.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	7	\$686,590.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$218,841.05	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$95,331.95	0.02% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,558.08	0.01% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	14	\$732,369.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	6	\$516,955.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$59,578.20	0.01% 0 \$0.00	NA 0 \$0.00	NA
HINSDALE BANK & TRUST	2	\$88,747.12	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	27	\$1,767,420.27	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	60	\$4,168,371.84	0.99% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA FSB	2	\$104,091.40	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	5	\$414,215.46	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$115,260.95			
 HOMEFEDERAL BANK	2	\$125,308.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
 HOMESTEAD BANK	1	\$54,658.11	0.01% 0 \$0.00		
HONESDALE NATIONAL BANK THE	8				
HUDSON NATIONAL BANK THE	1	\$63,382.45	0.02% 0 \$0.00	NA 0 \$0.00	NA
HUDSON RIVER BANK AND TRUST	1	\$48,287.04	0.01% 0 \$0.00	NA 0 \$0.00	NA
HUMBOLDT BANK	11	\$1,122,104.70	0.27% 0 \$0.00	NA 0 \$0.00	NA
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	HUTCHINSON CREDIT UNION	2	\$107,093.71	0.03% 0	\$0.00	NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$230,468.04	0.05% 0	\$0.00	NA(0 \$0.00	NA
	ILLINI BANK	1	\$87,051.12	0.02%0	\$0.00	NA	0\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,145.38				0\$0.00	
	INDEPENDENT BANK CORPORATION	20	\$1,463,887.49	0.35% 0	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	7	\$541,490.70	0.13% 0	\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$93,961.19	0.02% 0	\$0.00	NA	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$298,999.83				0\$0.00	
	IOWA STATE BANK	1	\$72,608.31	0.02% 0	\$0.00	NA	0\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,102.09	0.02% 0	\$0.00	NA(0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$585,866.97	0.14% 0	\$0.00	NA(0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	\$626,600.98	0.15% 0	\$0.00	NA	0 \$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$120,923.57	0.03% 0	\$0.00	NA(0 \$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$203,147.84	0.05% 0	\$0.00	NA(0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	11	\$671,156.79	0.16% 0	\$0.00	NA	0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	6	\$432,397.01	0.1%0	\$0.00	NA	0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$682,643.06	0.16%0	\$0.00	NA(0 \$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$141,697.59	0.03% 0	\$0.00	NA	0 \$0.00	NA
	KEYSTONE SAVINGS BANK	13	\$1,043,472.81	0.25% 0	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$1,110,281.47	0.26% 0	\$0.00	NA	0 \$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$483,084.42	0.11%0	\$0.00	NA	0\$0.00	NA
	L&N FEDERAL CREDIT UNION	5		0.06% 0	\$0.00	NA	0\$0.00	NA
] I	3	\$223,997.02	0.05% 0	\$0.00	NA	0 \$0.00	NA

LA GRANGE STATE BANK							
LAKE AREA BANK	1	\$78,685.94	0.02%	0\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	14	\$959,696.41	0.23%	0\$0.00	NA	0 \$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$203,480.23	0.05%	0\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$788,607.93	0.19%	0\$0.00	NA	0 \$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$66,165.53	0.02%	0\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$175,355.46	0.04%	0\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$276,601.12	0.07%	0\$0.00		0 \$0.00	
LEESPORT BANK	2	\$109,706.44	0.03%	0\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	8	\$681,827.81	0.16%	\$0.00	NA	0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,625.66	0.02%	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	22	\$2,064,224.43	0.49% (0\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	9	\$914,904.39	0.22%	0\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$54,080.11	0.01%	0\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$76,636.90	0.02%	0\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$122,662.03	0.03%	0\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$331,746.66	0.08%	\$0.00	NA	0 \$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$54,826.26	0.01%	0\$0.00	NA	0 \$0.00	NA
MARBLEHEAD SAVINGS BANK	2	\$109,686.27	0.03%	0\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02%	0\$0.00	NA	0 \$0.00	NA
MARQUETTE NATIONAL BANK	8	\$484,869.01	0.12%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05%	\$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$576,944.69	0.14%) \$0.00	NA	0 \$0.00	NA

MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07%	0 \$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$61,606.12	0.01%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$119,778.81	0.03%	0 \$0.00	NA	0 \$0.00	NA
MEDFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04%	0 \$0.00	NA	0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$75,685.38	0.02%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	6	\$416,973.42	0.1%	0\$0.00	NA	0\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK	12	\$860,557.92	0.2%	0\$0.00	NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,595.83	0.01%	0\$0.00	NA	0\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	46	\$3,029,433.79	0.72%	0 \$0.00	NA	0\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$54,492.98	0.01%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE CORPORATION	7	\$489,926.42	0.12%	0 \$0.00	NA	0\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	1	\$76,231.20	0.02%	0 \$0.00	NA	0\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$368,436.72	0.09%	0 \$0.00	NA	0 \$0.00	NA
METROBANK, NA	1	\$50,368.80	0.01%	0\$0.00	NA	0\$0.00	NA
METROWEST BANK	6	\$468,027.19				0 <u>\$0.</u> 00	NA
MIAMI COUNTY NATIONAL BANK	13	\$818,571.83	0.19%	0 \$0.00			
MID AMERICA FEDERAL SAVINGS BANK	91	\$6,715,942.24	1.59%	0 \$0.00	NA	0\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$69,117.91	0.02%	0 \$0.00	NA	0\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$470,240.55	0.11%	0 \$0.00	NA	0\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,670.12	0.01%	0\$0.00	NA	0\$0.00	NA
	NATIONAL BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK MERCHANTS NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL LYNCH CREDIT CORPORATION MERRIMACK COUNTY SAVINGS BANK METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA METROBANK, NA	NATIONAL BANK5MCHENRY SAVINGS BANK1MECHANICS SAVINGS BANK2MEDFORD CO-OPERATIVE BANK2MEDWAY COOPERATIVE BANK1MERCANTILE NATIONAL BANK OF INDIANA6MERCANTILE TRUST & SAVINGS BANK5MERCHANTS BANK, NATIONAL BANK OF WINONA12MERCHANTS BANK, NATIONAL BANK OF WINONA12MERCHANTS BANK, NATIONAL BANK OF WINONA14MERCHANTS NATIONAL BANK OF WINONA11MERCURY MORTGAGE COMPANY INC.1MERRILL LYNCH CREDIT CORPORATION1MERRILL LYNCH CREDIT CORPORATION4METROBANK, NA METROBANK, NA1METROBANK, NA MID AMERICA MID AMERICA FEDERAL SAVINGS91BANK13MID-ATLANTIC FEDERAL CREDIT FEDERAL CREDIT5UNION MID-HUDSON VALLEY FEDERAL CREDIT1MID-HUDSON VALLEY FEDERAL CREDIT1	NATIONAL BANK5\$314,961,44MCHENRY SAVINGS BANK1\$61,606,12MECHANICS SAVINGS BANK2\$119,778,81MEDFORD CO-OPERATIVE BANK2\$153,983,34MEDWAY COOPERATIVE BANK1\$75,685,38MERCANTILE NATIONAL BANK OF INDIANA1\$75,685,38MERCANTILE TRUST & SAVINGS BANK5\$311,249,07MERCHANTS BANK12\$860,557,92MERCHANTS BANK12\$860,557,92MERCHANTS BANK12\$860,557,92MERCHANTS BANK1\$61,595,83ASSOCIATION1\$61,595,83MERCURY MORTGAGE COMPANY INC.1\$54,492,98MORTGAGE CORPORATION7\$489,926,42MORTGAGE CORPORATION7\$489,926,42MERRIMACK COUNTY SAVINGS BANK4\$368,436,72MERRIMACK COUNTY SAVINGS BANK4\$368,436,72MERRIMACK COUNTY SAVINGS BANK13\$818,571,83MID AMERICA FEDERAL CREDIT1\$6,715,942,24MID-AMERICA FEDERAL CREDIT1\$60,117,91ORPORATION13\$818,571,942,24MID-AMERICA FEDERAL CREDIT5\$470,240,55UNION1\$55,670,12	NATIONAL BANK5\$\$14,961,440.07%MCHENRY SAVINGS BANK1\$61,606.120.01%MECHANICS SAVINGS BANK2\$119,778.810.03%MEDFORD CO-OPERATIVE BANK2\$153,983.340.04%MEDWAY COOPERATIVE BANK1\$75,685.380.02%MERCANTILE NATIONAL BANK OF MERCHANTS BANK1\$75,685.380.02%MERCANTILE TRUST & SAVINGS BANK5\$311,249.070.07%MERCHANTS BANK12\$860,557.920.2%MERCHANTS BANK12\$860,557.920.2%MERCHANTS BANK, NATIONAL1\$61,595.830.01%MERCHANTS NATIONAL BANK OF WINONA46\$3,029,433.790.72%WINONA1\$54,492.980.01%MERCURY MORTGAGE CORPORATION7\$489,926.420.12%MORTGAGE CORPORATION7\$489,926.420.12%MERRILL LYNCH CREDIT CORPORATION1\$76,231.200.02%MERRIMACK COUNTY SAVINGS BANK4\$368,436.720.09%METROBANK, NA1\$50,368.800.01%METROBANK, NA1\$50,368.800.01%MIDAMERICA FEDERAL CREDIT5\$470,240.550.11%MID-ATLANTIC FEDERAL CREDIT5\$470,240.550.11%MID-ATLANTIC FEDERAL CREDIT5\$470,240.550.11%MID-HUDSON VALLEY FEDERAL CREDIT1\$55,670.120.00%	NATIONAL BANK 5 \$314,961.44 0.07% 0 00.00 MCHENRY SAVINGS BANK 1 \$61,606.12 0.01% 0 \$0.00 MECHANICS SAVINGS BANK 2 \$119,778.81 0.03% 0 \$0.00 MEDFORD CO-OPERATIVE BANK 2 \$153,983.34 0.04% 0 \$0.00 MEDWAY COOPERATIVE BANK 1 \$75,685.38 0.02% 0 \$0.00 MERCANTILE NATIONAL BANK OF 6 \$416,973.42 0.1% 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 5 \$311,249.07 0.07% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$61,595.83 0.01% 0 \$0.00 MERCHANTS BANK, NATIONAL BANK OF 46 \$3,029,433.79 0.72% 0 \$0.00 WINONA 1 \$54,492.98 0.01% 0 \$0.00 MERCURY MORTGAGE COMPANY INC. 1 \$76,231.20 0.02% \$0.00 MERRILL LYNCH CREDIT 1 \$76,231.20 0.02% \$0.00	NATIONAL BANK 5 \$313,961,44 0.07% 0\$0.00 NA MCHENRY SAVINGS BANK 1 \$61,606,12 0.01% 0\$0.00 NA MECHANICS SAVINGS BANK 2 \$119,778.81 0.03% 0\$0.00 NA MEDFORD CO-OPERATIVE BANK 2 \$153,983.34 0.04% 0\$0.00 NA MEDWAY COOPERATIVE BANK 1 \$75,685.38 0.02% 0\$0.00 NA MERCANTILE NATIONAL BANK OF 6 \$416,973.42 0.1% 0\$0.00 NA MERCANTILE TRUST & SAVINGS BANK 5 \$311,249.07 0.07% 0\$0.00 NA MERCHANTS BANK, INDIAL 1 \$61,595.83 0.01% \$0.00 NA MERCHANTS BANK, INATIONAL 1 \$61,595.83 0.01% \$0.00 NA MERCHANTS BANK, INATIONAL 1 \$61,595.83 0.01% \$0.00 NA MERCHANTS BANK, INA 1 \$56,302,433.79 0.72% \$0.00 NA MERCHANTS COMPANY INC. 1 \$57,6231.20 0.01%	NATIONAL BANK S \$\$14,961.44 0.07% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$61,606.12 0.01% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 2 \$119,778.81 0.03% 0 \$0.00 NA 0 \$0.00 MEDFORD CO-OPERATIVE BANK 2 \$153,983.34 0.04% 0 \$0.00 NA 0 \$0.00 MEDWAY COOPERATIVE BANK 1 \$75,685.38 0.02% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL BANK OF 6 \$416,973.42 0.1% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 5 \$311,249.07 0.07% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL BANK OF 46 \$3,029,433.79 0.72% 0 \$0.00 NA 0 \$0.00 MERCURY MORTGAGE COMPANY INC. 1 \$76,231.20 0.02% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH CREDIT 1 \$76,231.20 0.02% 0 \$0.00 NA 0 \$0.00 MER

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MID-ISLAND MORTGAGE CORP.	20	\$1,742,180.29	0.41%0\$0.00	NA 0 \$0	.00 NA
MID-PENN BANK	3	\$189,232.90	0.04% 0 \$0.00) NA 0 \$0	.00 NA
MID-STATE BANK	4	\$225,197.97	0.05% 0 \$0.00	1 1 1	
MIDFIRST BANK	1	\$58,159.37	0.01% 0 \$0.00	1 1	1
MILFORD BANK, THE	14	\$922,378.55	0.22% 0 \$0.00		
MILLBURY SAVINGS				1 11	
BANK	1	\$71,759.61	0.02% 0 \$0.00	NA 0 \$0	.00 NA
MINOTOLA NATIONAL BANK	9	\$712,540.93	0.17% 0 \$0.00	0 NA 0 \$0	.00 NA
MISSION FEDERAL CREDIT UNION	1	\$41,068.70	0.01% 0 \$0.00	NA 0 \$0	.00 NA
MISSION HILLS MORTGAGE CORPORATION	33	\$2,709,015.78	0.64% 0 \$0.00	NA0\$0	.00 NA
MISSOULA FEDERAL CREDIT UNION	2	\$159,397.30	0.04% 0 \$0.00	0 NA 0 \$0	.00 NA
MITCHELL MORTGAGE COMPANY	23	\$1,548,175.91	0.37% 0 \$0.00	0 NA 0 \$0	.00 NA
MMS MORTGAGE SERVICES, LTD.	2	\$134,674.53	0.03% 0 \$0.00	NA 0 \$0	.00 NA
MOBILOIL FEDERAL CREDIT UNION	1	\$46,460.81	0.01% 0 \$0.00	NA 0 \$0	.00 NA
MONSON SAVINGS BANK	10	\$718,384.88	0.17% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$89,733.89	0.02% 0 \$0.00	NA0\$0	.00 NA
MORTGAGE AMERICA, INC.	7	\$564,770.86	0.13% 0 \$0.00	NA0\$0	.00 NA
MORTGAGE CENTER, LLC	14	\$981,479.82	0.23% 0 \$0.00	0 NA 0 \$0	.00 NA
MORTGAGE CLEARING CORPORATION	1	\$39,081.16	0.01% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE INVESTORS CORPORATION	1	\$140,610.66	0.03% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGEAMERICA INC.	1	\$84,650.78	0.02% 0 \$0.00	NA 0 \$0	.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$109,518.75	0.03% 0 \$0.00	NA 0 \$0	.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$383,192.83	0.09% 0 \$0.00	NA 0 \$0	00 NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$139,439.73	0.03% 0 \$0.00	NA 0 \$0	.00 NA

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MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,237.48	0.04%0)\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS BANK	13	\$866,185.10	0.21% 0) \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,599.68	0.28% 0) \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,676.72	0.03% 0)\$0.00	NA	0\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	37	\$2,472,221.92	0.59% 0)\$0.00	NA	0 \$0.00	NA
NEW HAVEN SAVINGS BANK	29	\$2,100,369.82	0.5% (0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$75,105.75	0.02% 0)\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	3	\$237,760.40	0.06% 0) \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	25	\$1,853,986.43	0.44% 0) \$0.00	NA	0 \$0.00	NA
 NORTH FORK BANK	48	\$4,113,327.09	0.98% 0	0.08	NA	0\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	6		0.12% 0			0\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	7	\$564,350.97	0.13% 0)\$0.00	NA	0\$0.00	NA
NORTHMARK BANK	1	\$65,678.03	0.02% 0)\$0.00	NA	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$191,061.24				0 \$0.00	
NORTHWEST GEORGIA BANK	1	\$35,489.13	0.01%0) \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$123,844.16	0.03%0) \$0.00	NA	0 \$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$433,958.85	0.1%(0\$0.00	NA	0\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$309,663.62	0.07% 0) \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$91,768.34	0.02% 0)\$0.00	NA	0\$0.00	NA
NW FEDERAL CREDIT UNION	2	\$236,013.19	0.06% 0)\$0.00	NA	0\$0.00	NA
NWA FEDERAL CREDIT UNION	11	\$808,816.55	0.19% 0)\$0.00	NA	0\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$65,102.38	0.02% 0)\$0.00	NA	0 \$0.00	NA
OCEAN CITY HOME BANK	1	\$56,983.47	0.01%0)\$0.00	NA	0 \$0.00	NA
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	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$654,022.19	0.16%	0 \$0.00	NA	0 \$0.00	NA
	OREGON CENTRAL CREDIT UNION	5	\$337,654.79	0.08%	0 \$0.00	NA	0 \$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$126,626.51	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$205,247.80	0.05%	0 \$0.00	NA	0 \$0.00	NA
	PAN AM HORIZONS FEDERAL CREDIT UNION	2	\$141,253.91	0.03%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	8	\$683,625.42	0.16%	0 \$0.00	NA	0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$57,410.92	0.01%	0 \$0.00	NA	0 \$0.00	NA
	PAWTUCKET CREDIT UNION	9	\$724,578.74	0.17%	0 \$0.00	NA	0 \$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$855,773.86	0.2%	0 \$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$980,046.51	0.23%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$714,253.14	0.17%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK	4	\$297,287.40	0.07%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$102,440.46	0.02%	0 \$0.00	NA	0 \$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$52,368.97	0.01%	0 \$0.00	NA	0 \$0.00	NA
	PERPETUAL SAVINGS BANK	2	\$118,582.68	0.03%	0 \$0.00	NA	0 \$0.00	NA
	PFF BANK AND TRUST	1	\$64,247.47	0.02%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,827,181.97	0.43%	0 \$0.00	NA	0 \$0.00	NA
	PLUMAS BANK	2	\$190,885.13	0.05%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	2	\$28,397.19	0.01%	0 \$0.00	NA	0 \$0.00	NA
	POINT LOMA CREDIT UNION	5	\$353,651.21	0.08%	0 \$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$345,566.59	0.08%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR	3	\$242,025.54	0.06%	0 \$0.00	NA	0 \$0.00	NA

HOME MORTGAGE	I	1				
PORT WASHINGTON	5	\$315,610.48	0.07%0\$0	0.00 NA	0 \$0.00	NA
STATE BANK	5	\$515,010.10	0.077000	5.00	0 00.00	1 1 1
PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$260,505.25	0.06% 0\$0	0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	16	\$1,206,973.73	0.29% 0\$0	0.00 NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$72,900.33	0.02%0\$0	0.00 NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	393	\$31,752,343.00	7.53%0\$0	0.00 NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,320,336.58	0.31% 0\$0	0.00 NA	0 \$0.00	NA
PUTNAM SAVINGS BANK	1	\$65,411.16	0.02%0\$0	0.00 NA	0 \$0.00	NA
QUAKER CITY BANK	2	\$168,772.68	0.04%0\$0	0.00 NA	0 \$0.00	NA(
RBC CENTURA BANK	1	\$78,699.87	0.02%0\$0	0.00 NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	3	\$181,975.47	0.04%0\$0	0.00 NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	14	\$1,098,935.77	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
S&T BANK	6	\$488,800.01	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$190,496.24	0.05%0\$0	0.00 NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$98,190.49	0.02%0\$0	0.00 NA	0 \$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$65,705.16	0.02% 0 \$(0.00 NA	0\$0.00	NA(
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,074.46	0.02%0\$0	0.00 NA	0 \$0.00	NA
SANTANDER MORTGAGE CORPORATION	4	\$431,956.47	0.1%0\$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$84,143.92	0.02%0\$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$114,924.24	0.03%0\$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$53,744.30	0.01%0\$0	0.00 NA	0 \$0.00	NA
SAVINGS INSTITUTE	7	\$447,652.69	0.11%0\$0	0.00 NA	0 \$0.00	NA
		\$58,997.20	0.01%0\$0		0 \$0.00	NA

	SAWYER SAVINGS BANK							
	SBC MORTGAGE, LLC	5	\$300,974.98	0.07%	0 \$0.00	NA	0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$40,188.74	0.01%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$13,482.05	0%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82%	0 \$0.00	NA	0 \$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$175,174.82	0.04%	0 \$0.00	NA	0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	18	\$1,214,741.18	0.29%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17%	0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	3	\$207,291.33	0.05%	0 \$0.00	NA	0 \$0.00	NA
	SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$186,149.08	0.04%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,100.92	0.02%	0 \$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	33	\$2,554,056.35	0.61%	0 \$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	2	\$167,368.82	0.04%	0 \$0.00	NA	0 \$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01%	0 \$0.00	NA	0 \$0.00	NA
	ST. ANNES CREDIT UNION	4	\$303,371.47	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06%			0 \$0.00	
	ST. MARYS BANK	17	\$1,235,430.99	0.29%	0 \$0.00	NA	0 \$0.00	N
	ST. MARYS BANK CREDIT UNION	8	\$380,844.12	0.09%	0 \$0.00	NA	0 \$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12%	0 \$0.00	NA	0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08%	0 \$0.00	NA	0 \$0.00	N
_		23	\$1,513,974.69	0.36%	0 \$0.00	NA	0 \$0.00	N

STANDARD MORTGAGE CORPORATION									
STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	28	\$1,985,646.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$62,588.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$57,950.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	9	\$643,148.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$56,700.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$54,840.91	0.01%	0	\$0.00	NA	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04%	0	\$0.00	NA	0	\$0.00	NA

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TAYLOR CO BANK	OUNTY 2		\$142,787.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, B WHITAKER MORTGAGI CORPORAT	R 3	,	\$217,809.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS CREDIT UN	6		\$553,837.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNION	DGY CREDIT	-	\$71,537.00	0.02%					\$0.00	NA
TEXAS BAN	NK 16	j	\$1,303,147.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE COMM BANK, A MASSACHU CO-OPERAT	2	;	\$169,746.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST BANK	NATIONAL 1		\$72,216.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF B			\$45,319.43	0.01%	0	\$0.00	NA	0	\$0.00	NA
BANK	ARD STATE 1		\$73,799.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	E COMPANY 6	,	\$412,358.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE NATIO OF SYCAM	ORE 2		\$102,159.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
OF INDIAN.			\$221,758.08	0.05%					\$0.00	NA
THE PARK	BANK 3	j	\$192,993.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNION	LES CREDIT 3		\$199,443.36	0.05%					\$0.00	NA
THE PROVI	IDENT BANK 1		\$74,453.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE RAHW SAVINGS IN	NSTITUTE ¹		\$54,371.16	0.01%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN		,	\$731,035.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE SUTTC BANK	3	,	\$230,735.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
THREE RIV FEDERAL C UNION			\$241,438.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDI BANKERSB	BANK		\$573,655.40	0.14%					\$0.00	NA
TIERONE B	ANK 8	j	\$531,686.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
TINKER CR UNION	22		\$1,346,245.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
TINKER FE CREDIT UN			\$61,816.24	0.01%	0	\$0.00	NA	0	\$0.00	NA

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TOWER FEDERAL CREDIT UNION	2	\$110,445.93	0.03% 0	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$576,741.98	0.14% 0	\$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$223,092.30	0.05% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$178,576.14	0.04%0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	18	\$1,595,075.59	0.38% 0	\$0.00	NA	0 \$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	4	\$255,122.56	0.06% 0	\$0.00	NA	0 \$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$244,605.59	0.06% 0	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	31	\$2,859,674.08	0.68% 0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	9	\$693,851.15	0.16% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	2	\$170,564.89	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNION BANK	1	\$48,183.55	0.01%0	\$0.00	NA	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$63,364.25	0.02% 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	3	\$278,322.29	0.07% 0	\$0.00	NA	0 \$0.00	NA
UNIONBANK	6	\$336,421.46	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$55,719.99	0.01% 0			0 \$0.00	
UNITED COMMUNITY BANK	3	\$202,544.76	0.05% 0	\$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$151,814.08	0.04% 0	\$0.00	NA	0\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$143,263.69	0.03%0	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	5	\$345,836.34	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01%0	\$0.00	NA	0\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04%0	\$0.00	NA	0 \$0.00	NA
	2	\$145,519.05	0.03%0	\$0.00	NA	0 \$0.00	NA

VALLEY MORTGAGE COMPANY INC.					
VALLEY NATIONAL BANK	10	\$740,797.35	0.18% 0 \$0.00	NA 0 \$0.00) NA(
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09% 0 \$0.00	NA 0 \$0.00) NA(
VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03% 0 \$0.00	NA 0 \$0.00) NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15% 0 \$0.00	NA 0 \$0.00) NA(
WASHINGTON CREDIT UNION	1	\$82,558.62	0.02% 0 \$0.00	NA 0 \$0.00) NA
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02% 0 \$0.00	NA 0 \$0.00) NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25% 0 \$0.00	NA 0 \$0.00) NA(
WASHINGTON TRUST BANK	5	\$404,010.14	0.1% 0 \$0.00	NA 0 \$0.00) NA
WASHTENAW MORTGAGE COMPANY	2	\$181,521.44	0.04% 0 \$0.00	NA 0 \$0.00) NA(
WAUKESHA STATE BANK	10	\$616,352.75	0.15% 0 \$0.00	NA 0 \$0.00) NA
WEOKIE CREDIT UNION	3	\$266,827.57	0.06% 0 \$0.00	NA 0 \$0.00) NA(
WESCOM CREDIT UNION	11	\$812,568.42	0.19% 0 \$0.00	NA 0 \$0.00) NA(
WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06% 0 \$0.00	NA 0 \$0.00) NA(
WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01% 0 \$0.00	NA 0 \$0.00) NA(
WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04% 0 \$0.00	NA 0 \$0.00) NA(
WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03% 0 \$0.00	NA 0 \$0.00) NA(
WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05% 0 \$0.00	NA 0 \$0.00) NA(
WILMINGTON TRUST COMPANY	23	\$1,779,538.25	0.42% 0 \$0.00	NA 0 \$0.00) NA
WORKERS CREDIT UNION	1	\$72,393.60	0.02% 0 \$0.00	NA 0 \$0.00) NA(

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	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46% 0) \$0.00	NA 0 \$0	0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07%0)\$0.00	NA 0 \$0	0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44	0.27% 0)\$0.00	NA 0 \$0	0.00 NA
	Unavailable	509	\$37,292,892.35	8.94% 0			
Total		5,597	\$421,500,399.24	100%0) \$0.00	0\$0	.00
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$747,543.09	1%0	0 \$0.00	NA 0 \$0	0.00 NA
	ADAMS FIRST FINANCIAL INC.	4	\$294,060.12	0.39% 0)\$0.00	NA 0 \$0	0.00 NA
	ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22% 0)\$0.00	NA 0 \$0	0.00 NA
	AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1%0	0\$0.00	NA 0 \$0	0.00 NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02%0)\$0.00	NA 0 \$0	0.00 NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$271,867.56	0.36% 0)\$0.00	NA 0 \$0	0.00 NA
	AMARILLO NATIONAL BANK	5	\$378,781.18	0.51%0)\$0.00	NA 0 \$0	0.00 NA
	AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09% 0)\$0.00	NA 0 \$0	0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12% 0)\$0.00	NA 0 \$0	0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64%0)\$0.00	NA 0 \$0	0.00 NA
	AMERICAN HOME FUNDING INC.	3	\$324,107.24	0.43% 0)\$0.00	NA 0 \$0	0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%0)\$0.00	NA 0 \$0	0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31% 0)\$0.00	NA 0 \$0	0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,508.12	0.18% 0			0.00 NA
	ANCHORBANK FSB	3	\$209,130.97	0.28% 0)\$0.00	NA 0 \$0	0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$60,603.90	0.08%0			

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UNION							
ASSOCIATED MORTGAGE INC.	12	\$856,398.08	1.14%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$305,372.65	0.41%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$329,015.85	0.44%	0 \$0.00	NA	0\$0.00	NA
BANCO SANTANDER PUERTO RICO	6	\$590,306.56	0.79%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$75,732.72		0 \$0.00		0 \$0.00	
BANK CALUMET, N.A.	1	\$62,127.92	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$61,591.80		0 \$0.00		0 \$0.00	
BANK OF LENOX	1	\$66,375.57	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	8	\$654,597.71	0.87%	0 \$0.00	1 1	0 \$0.00	
BANKILLINOIS	1	\$74,279.16	1	0 \$0.00	1	0 \$0.00	
BELMONT SAVINGS BANK	1	\$72,123.92		0 \$0.00		0 \$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$147,559.91	0.2%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$168,152.11	0.22%	0 \$0.00	NA	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,236.39	0.27%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$412,791.68	0.55%	0 \$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$224,056.07	0.3%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$107,331.31	0.14%	0 \$0.00	NA	0 \$0.00	NA
BROCKTON CREDIT UNION	1	\$114,061.54	0.15%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$137,120.86		0 \$0.00		0 \$0.00	
BUSEY BANK	3	\$183,339.45	0.24%	0 \$0.00	NA	0 \$0.00	NA

BUTTE COMMUNITY BANK	3	\$208,145.80	0.28% 0 \$0.0	0 NA 0 \$0.0	00 NA
CAPITAL CENTER, L.L.C.	8	\$652,451.88	0.87% 0 \$0.0	0 NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	2	\$183,322.77	0.24% 0 \$0.0	0 NA 0 \$0.0	00 NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,102.40	0.39% 0 \$0.0	0 NA 0 \$0.0	00 NA
CHEVY CHASE BANK FSB	1	\$158,542.32	0.21%0\$0.0	0 NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	4	\$314,538.48	0.42% 0 \$0.0	0 NA 0 \$0.0	00 NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,918.54	0.17% 0 \$0.0	0 NA 0 \$0.0	00 NA
CITYWIDE BANK	2	\$134,849.61	0.18% 0 \$0.0	0 NA 0 \$0.0	00 NA
COAST BANK OF FLORIDA	1	\$73,015.53	0.1% 0 \$0.0		
COLUMBIA EQUITIES LTD.	1	\$120,362.51	0.16% 0 \$0.0	0 NA 0 \$0.0	00 NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$97,252.34	0.13%0\$0.0	0 NA0\$0.0	00 NA
COMMERCE SERVICE CORPORATION	2	\$255,753.03	0.34% 0 \$0.0	0 NA 0 \$0.0	00 NA
COMMERCIAL FEDERAL BANK	2	\$160,682.35	0.21% 0 \$0.0	0 NA 0 \$0.0	00 NA
COMMUNITY BANK & TRUST CO.	3	\$253,900.60	0.34% 0 \$0.0	0 NA 0 \$0.0	00 NA
COMMUNITY CREDIT UNION	2	\$250,594.51	0.33% 0 \$0.0	0 NA 0 \$0.0	00 NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$66,851.63	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
COMMUNITY FIRST CREDIT UNION	1	\$54,388.24	0.07% 0 \$0.0	0 NA 0 \$0.0	00 NA
COMMUNITY STATE BANK	1	\$46,287.30	0.06% 0 \$0.0	0 NA 0 \$0.0	00 NA
CONNECTICUT RIVER BANK	1	\$70,564.91	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
CONTINENTAL CAPITAL CORPORATION	8	\$777,915.31	1.04% 0 \$0.0	0 NA 0 \$0.0	00 NA
COTTAGE SAVINGS BANK	1	\$61,020.88	0.08% 0 \$0.0	0 NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE CO.	1	\$108,634.54	0.14% 0 \$0.0	0 NA 0 \$0.0	00 NA
CROWN BANK, N.A.	1	\$120,608.79	0.16% 0 \$0.0	0 NA 0 \$0.0	00 NA

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DEAN COOPERATIVE BANK	1	\$90,300.95	0.12%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,513.29	0.12%	0 \$0.00	NA	0 \$0.00	NA
DOVENMUEHLE FUNDING, INC.	3	\$226,563.04	0.3%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$339,792.42	0.45%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$74,710.99	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	2	\$146,614.49	0.2%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	4	\$538,457.62	0.72%	0 \$0.00	NA	0 \$0.00	NA
EASTERN BANK	1	\$92,285.07	0.12%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,734.03	0.11%	0 \$0.00		0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$237,014.92	0.32%	0 \$0.00	NA	0 \$0.00	NA(
EVERBANK	1	\$140,307.69	0.19%	0 \$0.00	NA	0 \$0.00	NA
EVERTRUST BANK	1	\$85,071.07	0.11%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	2	\$155,805.80	0.21%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$101,623.10	0.14%	0 \$0.00		0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$92,247.70	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$71,858.31	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13%	0 \$0.00	NA	0 \$0.00	NA
	6	\$443,178.88	0 59%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09% (0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	4	\$345,929.27	0.46%	0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,928,718.69	2.57% (0\$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18% (0 \$0.00	NA	0 \$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$224,139.13	0.3%(0\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$161,959.51	0.22%	0\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$443,847.97	0.59% (0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$235,822.21	0.31%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95% (0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47% (0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	5	\$569,314.79	0.76% (0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$65,009.78	0.09% (0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$62,598.70	0.08%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09% (0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$518,005.21	0.69% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,976.28	0.1%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$487,912.08	0.65% (0\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64%(\$0.00	NA	0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$71,554.24	0.1%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$182,596.37	0.24% 0	\$0.00	NA	0 \$0.00	NA
 FREMONT BANK	54	\$5,102,661.38	6.8% 0	\$0.00	NA	0 \$0.00	NA
 FULTON BANK	8	\$1,038,423.86	1.38% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$355,722.36	0.47% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09% 0	\$0.00	NA	0 \$0.00	NA(
GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28% 0	\$0.00	NA	0 \$0.00	NA
GRANITE BANK	5	\$419,729.69	0.56% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15% 0	\$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	6	\$655,065.67	0.87% 0	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$157,830.56	0.21% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91% 0	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29% 0	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22% 0	\$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$132,816.29	0.18% 0	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$90,793.32	0.12% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$58,610.73	0.08% 0	\$0.00	NA	0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08%0	\$0.00	NA	0\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$298,382.63	0.4%0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$105,605.93	0.14%0	\$0.00	NA	0 \$0.00	NA

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	HOME STAR MORTGAGE SERVICES, LLC	1	\$177,465.74	0.24% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$79,431.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
	HOMEFEDERAL BANK	3	\$202,001.23	0.27% 0 \$0.00	NA 0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$63,064.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$140,628.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$346,419.32	0.46% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$169,713.17	0.23% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$111,173.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$119,145.66	0.16% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$235,685.63	0.31% 0 \$0.00	NA 0 \$0.00	NA
	JEANNE DARC CREDIT UNION	4	\$313,656.12	0.42% 0 \$0.00	NA 0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$138,330.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$320,631.88	0.43% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$242,328.13	0.32% 0 \$0.00	NA0\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$64,434.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$65,872.15	0.09% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,345.55	0.04% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$309,062.75	0.41% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	4	\$773,972.99	1.03% 0 \$0.00	NA 0 \$0.00	NA
	MACON SAVINGS BANK	1	\$94,342.49	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	2	\$138,145.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
		1	\$64,543.38	0.09% 0 \$0.00	NA 0 \$0.00	NA

MECHANICS SAVINGS BANK							<u> </u>
MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1%(0 \$0.00	NA	0 \$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19% 0)\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42% 0)\$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3% (0 \$0.00	NA	0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$90,874.02	0.12% 0)\$0.00	NA	0 \$0.00	Nz
MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26% 0)\$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47% 0)\$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	8	\$749,905.07		0 \$0.00		0 \$0.00	
MID-PENN BANK	2	\$142,138.64	0.19% 0)\$0.00	NA	0 \$0.00	N
MID-STATE BANK	6	\$635,882.82	0.85% 0			0 \$0.00	
MINOTOLA NATIONAL BANK	1	\$65,978.76	0.09% 0) \$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	1	\$51,314.24	0.07% 0) \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC.	2	\$147,935.15	0.2%(0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$147,258.28	0.2% (0 \$0.00	NA	0 \$0.00	N
MORTGAGE MARKETS, LLC	2	\$172,140.91	0.23% 0)\$0.00	NA	0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,476.82	0.09% 0)\$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,753.48	0.09% 0)\$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	7	\$521,486.50	0.7%(0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$193,926.38	0.26% 0)\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	13	\$961,289.64	1.28% 0)\$0.00	NA	0 \$0.00	Ň

CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	7	\$514,741.96	0.69%	\$0.00	NA	0\$0.00	N
NAZARENE CREDIT UNION	1	\$85,311.88	0.11% (\$0.00	NA	0\$0.00	N
NEWTOWN SAVINGS BANK	1	\$67,415.06	0.09% (\$0.00	NA	0\$0.00	N
NORTH FORK BANK	14	\$1,341,899.16	1.79%	\$0.00	NA	0\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,685.44	0.09% (\$0.00	NA	0\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,267.17	0.1%0	\$0.00	NA	0\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09% (\$0.00	NA	0\$0.00	N
NPB MORTGAGE LLC	1	\$90,354.14	0.12%	\$0.00	NA	0\$0.00	N
OLD FORT BANKING COMPANY	1	\$66,618.84	0.09% (\$0.00	NA	0\$0.00	N
PATELCO CREDIT UNION	2	\$117,454.64	0.16% (\$0.00	NA	0\$0.00	N
PAWTUCKET CREDIT UNION	1	\$72,004.30	0.1%	\$0.00	NA	0\$0.00	Ν
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$338,308.31	0.45% (\$0.00	NA	0\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$522,023.87	0.7% (\$0.00	NA	0\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$402,493.17	0.54% (\$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,864.90	0.11% (\$0.00	NA	0 \$0.00	N
PHH MORTGAGE SERVICES CORPORATION	3	\$382,832.12	0.51%(\$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$152,475.45	0.2%	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$151,731.50	0.2%	\$0.00	NA	0 \$0.00	N
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$42,412.39	0.06% (\$0.00	NA	0 \$0.00	N
	1	\$82,970.77	0.11%	\$0.00	NA	0\$0.00	N

PUTNAM SAVINGS BANK							
R ~ G MORTGAGE CORPORATION	4	\$350,536.15	0.47% 0	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAI CREDIT UNION	1	\$48,800.69	0.07% 0	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$114,800.58	0.15% 0	0\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPAN	2	\$249,400.07	0.33% 0	0\$0.00	NA	0 \$0.00	NA
SANTANDER MORTGAGE CORPORATION	12	\$1,177,208.01	1.57% 0	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNT	гу 1	\$63,976.24	0.09% 0	0\$0.00	NA	0 \$0.00	NA
SAXON EQUITY MORTGAGE BANKEF LTD.	RS, 2	\$289,826.94	0.39% 0	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$42,705.52	0.06% 0	0 \$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	5	\$392,930.02	0.52% 0	0\$0.00	NA	0 \$0.00	NA
SECURITY MORTGA CORPORATION	.GE 1	\$61,564.30	0.08% 0	0\$0.00	NA	0 \$0.00	NA
SHREWSBURY STAT BANK	1	\$71,047.15				0 \$0.00	NA
SIX RIVERS BANK	3	\$290,140.90	0.39% (0\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	8	\$593,456.43	0.79% (0\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$62,924.47	0.08% 0	0\$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	3	\$253,578.16	0.34% 0	0\$0.00	NA	0 \$0.00	NA
ST. FRANCIS BANK FSB	2	\$221,965.64	0.3%(0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAC	1	\$80,395.31				0 \$0.00	
ST. MARYS BANK	8	\$593,293.08	0.79% 0	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$71,554.26	0.1%(0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	E 1	\$64,398.62	0.09% 0	0\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	6	\$525,991.81	0.7%(0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$329,367.22	0.44%0	0\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$78,174.31	0.1%(0 \$0.00	NA	0 \$0.00	NA

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	SUN AMERICAN MORTGAGE COMPANY	1	\$113,352.24	0.15% (\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$179,967.93	0.24% (\$0.00	NA	0\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,315.09	0.11%(\$0.00	NA	0\$0.00	NA
	THE HONOR STATE BANK	1	\$99,875.70	0.13% ()\$0.00	NA) \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,740.45	0.23% ()\$0.00	NA) \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,239.20	0.11% ()\$0.00	NA) \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18% (\$0.00	NA) \$0.00	NA
	TIERONE BANK	4	\$328,109.99	0.44% (\$0.00	NA	0\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$26,018.65	0.03% ()\$0.00	NA	0\$0.00	NA
	TRAVIS CREDIT UNION	1	\$92,974.75	0.12% (\$0.00	NA	0\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$65,114.27	0.09% (\$0.00	NA	0\$0.00	NA
	ULSTER SAVINGS BANK	1	\$54,563.88	0.07% ()\$0.00	NA	0\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$81,905.21	0.11% ()\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$99,264.00	0.13% ()\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$64,970.12	0.09% (\$0.00	NA) \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$65,954.31	0.09% (\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,348.39	0.21%(\$0.00	NA) \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$68,906.32	0.09% ()\$0.00	NA	0\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$200,956.91	0.27% (\$0.00	NA) \$0.00	NA
	WESTERLY SAVINGS BANK	1	\$89,157.59	0.12%)\$0.00	NA	0\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$232,241.62	0.31%	\$0.00	NA) \$0.00	NA
	WORLD SAVINGS BANK	14	\$926,982.34	1.24% ()\$0.00	NA	0\$0.00	NA
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	WORTHINGTON MORTGAGE GROUP INC.	2	\$148,751.13	0.2%(0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$11,691,159.69	15.58% (0 \$0.00	NA	0 \$0.00	NA
Total	'	839	\$74,993,225.44	100%			0 \$0.00	
31412QCN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$190,500.32	0.34% (0\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$364,755.68	0.64% (0 \$0.00	
	ADVANTAGE BANK	2	\$165,428.02	0.29%	0\$0.00	NA	0 \$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$150,648.95	0.27% 0	0\$0.00	NA	0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$82,026.50	0.14% (0\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,259.60	0.16% (0\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$62,429.09	0.11% (0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,594.38	0.26% 0	0\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$356,314.56	0.63% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,672.76	0.18% 0	0\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	9	\$828,737.23	1.46% 0	0\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$138,684.57	0.24% (0\$0.00	NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$82,193.58	0.15% 0		NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$136,363.10	0.24% 0	0\$0.00	NA	0 \$0.00	NA
	ASHORE FUNDING, INC	1	\$81,832.73	0.14% 0	0\$0.00	NA	0 \$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,990.39	0.1%(0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	7	\$535,630.40				0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN		\$137,964.32	0.24% ()\$0.00	NA	0 \$0.00	NA

ASSOCIATION					
AURORA FINANCIAL GROUP INC.	3	\$186,409.46	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$326,762.10	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$365,895.05	0.65%0\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$189,440.86	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$697,358.38	1.23% 0 \$0.00	NA 0 \$0.00	NA
BANK CALUMET, N.A.	1	\$136,885.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$72,578.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEWPORT	4	\$389,058.54	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OAKFIELD	1	\$76,008.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$103,886.81	0.18% 0 \$0.00		NA
BANKILLINOIS	1	\$89,451.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$162,205.51	0.29% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$140,249.22	0.25% 0 \$0.00	NA 0 \$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$836,479.16	1.48% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$155,451.38	0.27% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$419,639.78	0.74% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$172,489.27	0.3% 0 \$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	1	\$72,647.35	0.13% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C.	4	\$343,539.88	0.61% 0 \$0.00	NA 0 \$0.00	N
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$106,026.23	0.19% 0 \$0.00		N
CARROLLTON BANK	1	\$88,323.88	0.16% 0 \$0.00	NA 0 \$0.00	N
CCO MORTGAGE CORPORATION	1	\$71,547.35	0.13%0\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$219,345.86	0.39% 0 \$0.00	NA 0 \$0.00	Ν
CFCU COMMUNITY CREDIT UNION	3	\$287,053.53	0.51%0\$0.00		N
	4	\$348,156.73	0.61% 0 \$0.00	NA 0 \$0.00	N

CHASE MANHATI MORTGAGE CORPORATION	'AN				
CHITTENDEN TRU COMPANY	JST 1	\$106,717.74	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$743,186.36	1.31% 0 \$0.0	0 NA 0	\$0.00 NA
CITYWIDE MORTO COMPANY	GAGE 2	\$306,201.19	0.54% 0 \$0.0	0 NA 0	\$0.00 NA
CLARKE COUNTY STATE BANK	1	\$77,239.80	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
CLINTON SAVING BANK	S 1	\$103,824.79	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
COAST BANK OF FLORIDA	1	\$52,653.39	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
COLONIAL SAVIN FA	GS 4	\$273,949.08	0.48% 0 \$0.0	0 NA0	\$0.00 NA
COLUMBIA EQUIT LTD.	TIES 1	\$67,851.27	0.12% 0 \$0.0	0 NA0	\$0.00 NA
COMMERCIAL BA OF TEXAS, N.A.	NK 1	\$99,293.43	0.18% 0 \$0.0	0 NA0	\$0.00 NA
COMMUNITY BAN TRUST CO.	NK & 1	\$86,717.93	0.15% 0 \$0.0	0 NA0	\$0.00 NA
COMMUNITY CRE UNION	DIT 2	\$137,857.82	0.24% 0 \$0.0	0 NA0	\$0.00 NA
CONNECTICUT RI BANK	VER 1	\$64,018.11	0.11% 0 \$0.0	0 NA0	\$0.00 NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$84,610.72			\$0.00 NA
CROWN BANK FS	B 3	\$343,909.86	0.61% 0 \$0.0	0 NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION		\$440,111.30	0.78% 0 \$0.0	0 NA0	\$0.00 NA
DIME SAVINGS BA OF WILLIAMSBUR THE		\$42,279.85	0.07% 0 \$0.0	0 NA0	\$0.00 NA
DRAPER AND KRA MORTGAGE CORF		\$74,867.51	0.13% 0 \$0.0	0 NA0	\$0.00 NA
DURANT BANK A TRUST COMPANY		\$363,922.43	0.64% 0 \$0.0	0 NA0	\$0.00 NA
EAGLE VALLEY B N.A.	ANK, 1	\$143,440.81	0.25% 0 \$0.0	0 NA0	\$0.00 NA
EAST WEST BANK	. 1	\$140,162.67	0.25% 0 \$0.0	0 NA 0	\$0.00 NA
EASTERN BANK	1	\$218,114.23	0.39% 0 \$0.0	0 NA 0	\$0.00 NA
ESB MORTGAGE COMPANY	1	\$90,437.34	0.16% 0 \$0.0	0 NA 0	\$0.00 NA

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EVERBANK	1	\$92,666.80	0.16% 0 \$0.00		NA
EVERTRUST BANK	1	\$141,470.27	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$102,710.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$174,582.20	0.31% 0\$0.00	NA 0 \$0.00	NA
FIMI, INC.	1	\$68,785.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$67,906.21	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$748,908.08	1.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$146,280.11	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$498,717.98	0.88% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK NA	1	\$88,929.87	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$122,032.27	0.22% 0 \$0.00	NA 0 \$0.00	Nz
FIRST FEDERAL CAPITAL BANK	1	\$78,135.54	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,305.89	0.13% 0 \$0.00	NA0\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,481,464.91	2.62% 0 \$0.00	NA0\$0.00	NA
FIRST HAWAIIAN BANK	1	\$75,829.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$290,824.68	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$543,735.32	0.96% 0 \$0.00	NA0\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,381.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$68,030.87	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	3	\$342,324.74	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$159,201.40	0.28% 0 \$0.00	NA 0 \$0.00	N
	2	\$163,296.91	0.29% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF BAR HARBOR							
FIRST NATIONAL BANK OF DANVILLE	1	\$64,794.49	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$157,596.48	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$193,250.31	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$40,707.79	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$129,230.49	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST PACIFIC FINANCIAL, INC.	2	\$262,129.89				0 \$0.00	
FIRST PLACE BANK	9	\$739,702.79	1.31%	0\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	10	\$1,582,421.71	2.79%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$104,505.60				0 \$0.00	
FREMONT BANK	15	\$1,449,103.71	2.56%			0 \$0.00	
FULTON BANK	3	\$368,677.47	0.65%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$317,350.75	0.56%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$370,386.72	0.65%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6%	0 \$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$187,098.38	0.33%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$333,332.37	0.59%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$378,049.92	0.67%	0 \$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$245,458.46	0.43%	0 \$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$88,005.91	0.16%	0 \$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD.	2	\$315,141.96	0.56%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$86,602.46	0.15%	0 \$0.00	NA	0 \$0.00	NA

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HICKORY POINT BANH AND TRUST, FSB	K 1	\$70,215.22	0.12%	\$0.00	NA) \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$70,953.26	0.13%) \$0.00	NA) \$0.00	NA
HOME FINANCING CENTER INC.	4	\$317,364.54	0.56% (\$0.00	NA) \$0.00	NA
HOME STAR MORTGAGE SERVICES LLC	5, 2	\$167,895.59) \$0.00) \$0.00	NA
HOME STATE BANK	1	\$91,068.44	0.16% (\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$76,755.04	0.14%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$81,896.46	0.14%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$357,655.49	0.63%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,212.20	0.11%) \$0.00	NA) \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	Y 1	\$73,144.88	0.13%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	Y 2	\$174,591.52	0.31%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER ANI COMPANY	D 1	\$65,956.89	0.12%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5 4	\$357,752.95	0.63%() \$0.00	NA) \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45% () \$0.00	NA) \$0.00	NA
LA GRANGE STATE BANK	3	\$262,053.23	0.46%	9\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$148,042.27	0.26%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$347,472.65	0.61%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$189,524.94	0.33%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	. 1	\$100,855.04	0.18%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5 1	\$76,364.19	0.13%	\$0.00	NA	0\$0.00	NA
MARQUETTE BANK	1	\$67,816.91	0.12%	\$0.00	NA) \$0.00	NA
MECHANICS SAVINGS BANK	2	\$183,529.19	0.32%	\$0.00	NA	9\$0.00	NA
MERCANTILE NATIONAL BANK OF	2	\$324,827.35	0.57% ()\$0.00	NA) \$0.00	NA

INDIANA							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	8	\$1,386,170.71	2.45%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$99,511.64	0.18%	0 \$0.00	NA	0 \$0.00	NA
MID-STATE BANK	1	\$223,848.02	0.4%	0\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$90,616.83	0.16%	0 \$0.00	NA	0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$99,181.58	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIZZOU CREDIT UNION	2	\$134,590.40	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$80,294.10	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$64,962.64	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,844.38	0.16%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$101,243.83	0.18%	0\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3%	0 \$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	4	\$448,315.88	0.79%	0\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5%	0 \$0.00	NA	0 \$0.00	NA

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	AK TRUST AND VINGS BANK	1	\$104,349.74	0.18%	0 \$0.00	NA	0 \$0.00	NA
OF	REGON FEDERAL REDIT UNION	1	\$74,792.65	0.13%	0 \$0.00	NA	0 \$0.00	NA
PA	TELCO CREDIT NON	1	\$153,510.02	0.27%	0 \$0.00	NA	0 \$0.00	NA
ST	NNSYLVANIA ATE EMPLOYEES REDIT UNION	2	\$154,749.32	0.27%	0 \$0.00	NA	0 \$0.00	NA
PE	OPLES BANK	1	\$75,338.13	0.13%	0 \$0.00	NA	0 \$0.00	NA
NA	OPLES BANK, ATIONAL SSOCIATION	3	\$229,855.52	0.41%	0 \$0.00	NA	0 \$0.00	NA
	NNACLE FINANCIAL DRPORATION	1	\$40,419.70	0.07%	0 \$0.00	NA	0 \$0.00	NA
M	IMEWEST ORTGAGE DRPORATION	2	\$212,403.37	0.38%	0 \$0.00	NA	0 \$0.00	NA
	EDSTONE FEDERAL REDIT UNION	1	\$101,893.19	0.18%	0 \$0.00	NA	0 \$0.00	NA
RE	EGIONS BANK	2	\$158,086.02	0.28%	0 \$0.00	NA	0 \$0.00	NA
S&	zT BANK	6	\$691,804.38	1.22%	0 \$0.00	NA	0 \$0.00	NA
M	NTANDER ORTGAGE DRPORATION	9	\$826,519.86	1.46%	0 \$0.00	NA	0 \$0.00	NA
SA IN	XON MORTGAGE C.	1	\$63,440.21	0.11%	0 \$0.00	NA	0 \$0.00	NA
	COTIABANK OF JERTO RICO	1	\$115,636.35	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ATTLE SAVINGS ANK	3	\$356,965.67	0.63%	0 \$0.00	NA	0 \$0.00	NA
	Y FINANCIAL ROUP	5	\$339,018.05	0.6%	0 \$0.00	NA	0 \$0.00	NA
FE	VEREIGN BANK, A DERAL SAVINGS ANK	1	\$226,328.46	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ACE COAST CREDIT	2	\$151,450.06	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ENCER SAVINGS ANK	1	\$97,731.44	0.17%	0\$0.00	NA	0 \$0.00	NA
-	. JAMES MORTGAGE DRPORATION	2	\$147,559.35	0.26%	0 \$0.00	NA	0 \$0.00	NA
ST	. MARYS BANK	5	\$477,838.36	0.84%	0 \$0.00	NA	0 \$0.00	NA
	ANDARD BANK AND RUST COMPANY	2	\$354,309.97	0.63%	0 \$0.00	NA	0 \$0.00	NA
M	ANDARD ORTGAGE ORPORATION	1	\$84,474.84	0.15%	0 \$0.00	NA	0 \$0.00	NA

STATE BANK AND TRUST	1	\$74,713.10	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$74,341.52	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44%(0\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$83,389.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,745.08	0.12%	0\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$310,332.25	0.55%	0 \$0.00	NA	0 \$0.00	NA
SUTTON STATE BANK	1	\$106,606.56	0.19%	0\$0.00	NA	0\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$128,678.23	0.23%			0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$102,268.48	0.18% (0\$0.00	NA	0 \$0.00	NA(
THE HUNTINGTON NATIONAL BANK	2	\$142,981.89	0.25%	0\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,612.36	0.18%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$90,454.68	0.16%	0\$0.00	NA	0\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,237.67	0.13%	0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$90,252.16	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$77,725.69	0.14%	0\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$325,069.32	0.57%(0\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$2,613.79	0%	0\$0.00	NA	0\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$121,354.86	0.21%	0\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$193,003.97	0.34%	0\$0.00	NA	0 \$0.00	NA
 UNIONBANK	3	\$259,864.71	0.46%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$97,427.20	0.17%	0\$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$149,683.09	0.26%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22%	0\$0.00	NA	0 \$0.00	NA

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	NEW YORK COMMUNITY BANK							
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78				0 \$0.00	
	RIVERWAY BANK	11	\$925,895.56	0.57% 0	\$0.00	NA	0 \$0.00) NA
	STERLING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45	4.04% 0	\$0.00	NA	0 \$0.00) NA(
	SUNTRUST MORTGAGE INC.	9	\$536,130.39				0 \$0.00	
	TEXAS BANK	11	\$927,299.27				0 \$0.00	
	TEXAS STATE BANK	18	\$1,509,170.43	0.93% 0	\$0.00	NA	0 \$0.00) NA
	U. S. MORTGAGE CORP.	13	\$1,292,049.96	0.8% 0	\$0.00	NA	0 \$0.00) NA(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$128,878.76				0 \$0.00	
	Unavailable	40	\$3,611,928.85			NA	0 \$0.00) NA
Total		1,978	\$162,403,786.47	100% 0	\$0.00		0 \$0.00	,(
			·				Π	
31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29% 0	\$0.00	NA	0 \$0.00) NA(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45% 0	\$0.00	NA	0 \$0.00) NA
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48% 0	\$0.00	NA	0 \$0.00) NA
	CRESCENT MORTGAGE SERVICES	1	\$87,241.87				0 \$0.00	
	FRANKLIN BANK, SSB	1	\$77,786.10	0.37% 0	\$0.00	NA	0 \$0.00	NA NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$101,074.16	0.48%0	\$0.00	NA	0 \$0.00) NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$72,935.06	0.35%0	\$0.00	NA	0 \$0.00) NA
	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86% 0	\$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY		\$86,432.92				0 \$0.00	
	TEXAS BANK	3	\$418,361.42	2.01%0	\$0.00	NA	0 \$0.00	NA NA
	U. S. MORTGAGE CORP.	2	\$155,280.14	0.74%0	\$0.00	NA	0 \$0.00	NA

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	U.S. MORTGAGE CORP.	1	\$167,606.63	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03%0\$0.00	NA0\$0.00	NA
	Unavailable	12	\$1,347,306.09	6.46% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$20,863,733.38	100% 0 \$0.00	0 \$0.00	
31412QCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,686.05	0.22% 0 \$0.00	NA0\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09% 0 \$0.00	NA0\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26% 0 \$0.00	NA0\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,293.34	0.41% 0 \$0.00	NA0\$0.00	NA
	TEXAS BANK	5	\$449,049.56	1.2% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	2	\$184,554.33	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01%0\$0.00	NA0\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	51	\$5,263,270.92	14.07% 0	1 1		0 \$0.00	
Total		360	\$37,398,485.76	100%0	\$0.00	(0 \$0.00	
├ ─── │		<u> </u>			\vdash		4	
31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3% (\$0.00	NA(0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28% 0			0 \$0.00	
	ALLIANCE BANK	1	\$133,009.20	0.43% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92% 0	\$0.00	NA(0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68% 0			0 \$0.00	
	AMEGY MORTGAGE	1	\$198,098.92	0.65% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42	2.47% 0)\$0.00	NA(0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$84,547.47	0.28% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,338.88	0.13% 0	\$0.00	NA(0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$619,990.40	2.02% 0	\$0.00	NA(0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$88,130.10	0.29% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$464,538.83	1.52% 0	\$0.00	NA(0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$108,670.89	0.35% 0			0 \$0.00	
	BANK OF HAWAII	10	\$2,218,984.13	7.24% 0	1 1		0 \$0.00	
	BANK OF MISSISSIPPI	1	\$85,139.34	0.28% 0			0 \$0.00	
	BANK OF OAKFIELD	1	\$188,355.62	0.61%0			0 \$0.00	
	BANK OF STANLY	2	\$445,925.04	1.46% 0	\$0.00	NA	0\$0.00	NA
	BANK OF THE CASCADES	1	\$232,248.74	0.76% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$96,821.44	0.32%0	\$0.00	NA(0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,245.34	0.39% 0	\$0.00	NA(0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46% 0	\$0.00	NA(0 \$0.00	NA

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	CENTRAL BANK OF PROVO	1	\$137,048.91	0.45% (\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$505,208.10	1.65% (0\$0.00	NA	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91%	0\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$99,258.17	0.32%	\$0.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$103,335.39	0.34% (\$0.00	NA	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$338,356.36	1.1%	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44% (\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$181,648.25	0.59% (\$0.00	NA	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$77,577.06	0.25%	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64%	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3%	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$448,351.65	1.46% (\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16% () \$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72%) \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$475,621.96	1.55% (\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7%	0\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57% (0\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$272,365.66	0.89% (\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13	0.3%	\$0.00	NA	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68%	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,616.20	0.29%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$156,955.23	0.51%(\$0.00	NA	\$0.00	NA
		1	\$204,792.79	0.67%(\$0.00	NA	\$0.00	NA

GATEWAY MORTGAGE CORPORATION									
GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72%	0;	\$0.00	NA	.0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$82,959.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69%	0 {	\$0.00	NA	. 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,965.37	0.43%	0 :	\$0.00	NA	. 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$88,410.14	0.29%	05	\$0.00			\$0.00	
ILLINI BANK	1	\$157,561.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$86,284.15		П				\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,039.81	0.68%	0 :	\$0.00	NA	.0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$489,676.76	1.6%	0	\$0.00	NA	.0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$208,577.35	0.68%	0	\$0.00	NA	.0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,474.01	0.46%	0:	\$0.00	NA	.0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$102,396.33	0.33%	05	\$0.00	NA	.0	\$0.00	NA
MAGNA BANK	1	\$131,518.25	0.43%	0	\$0 <u>.00</u>	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$280,280.40	0.91%	05	\$0.00			\$0.00	
MARQUETTE BANK	1	\$159,443.45	0.52%	0	\$0.00	NA	.0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$139,612.52	0.46%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$335,116.64	1.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$34,919.91	0.11%	0:	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$122,632.64	0.4%	0:	\$0.00	NA	.0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,104.90						\$0.00	
	1	\$119,745.88	0.39%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE							
I	ADVANTAGE MODITCACE COMDANY							1 '
	MORTGAGE COMPANY - DEDICATED						!	1 '
	- DEDICATED CHANNEL							1 '
	NEW SOUTH FEDERAL		t			t	+	'
	SAVINGS BANK	1	\$150,140.05	0.49% 0\$	\$0.00	NA	0 \$0.00	NA
	NORTH SHORE BANK,		†				++	'
	A CO-OPERATIVE	1	\$148,926.05	0.49% 0	\$0.00	NA	0 \$0.00	NA
	BANK		Ψ×,-	Ш	, , , , , , , , , , , , , , , , , , ,		· · · ·	1'
	NUMERICA CREDIT	1	10700110		<u>*0.00</u>	NT A	<u></u>	NIA
	UNION	1	\$97,884.48	0.32% 0	\$0.00	INA	0 \$0.00	NA
	PANHANDLE STATE	1	\$344,787.85	1.13% 0	Φ <u>Ω</u> 00	NΛ	0 \$0.00	NA
	BANK	1	\$344,707.03					
	PARK BANK	1	\$80,653.96	0.26% 0\$	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT	2	\$388,534.54	1.27% 05	¢0 00	NA	0 \$0.00	NA
	UNION							
	PFF BANK AND TRUST	1	\$315,543.22	1.03%0\$	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE,	1	\$153,521.76	0.5%05	\$0.00	NA	0\$0.00	NA
	INC.		φ133,341.75		\$0.00		υψυ.υυ	111-
	R ~ G MORTGAGE	1	\$119,252.92	0.39% 05	\$0.00	NA	0\$0.00	NA
	CORPORATION		Ψ117,		₽ 0.	± • • •	Ο ψυτο τ	Ļ
	REDSTONE FEDERAL	3	\$396,595.19	1.29% 0\$	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION		Ψ		₽ 0.		υψυτς	- -
	ROCKLAND TRUST	1	\$201,896.69	0.66%0\$	\$0.00	NA	0 \$0.00	NA
	COMPANY	—	····			ł		I
	ROCKY MOUNTAIN	2	\$206,024.56	0.67%0\$	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	—		 			<u> </u>	
	SABINE STATE BANK	1	\$96,961.12	0.32% 0	\$0.00	NA	0 \$0.00	NA
	AND TRUST COMPANY SALEM FIVE	—	 		+		+'	ł
	SALEM FIVE MORTGAGE	1	\$262,168.06	0.86% 0	<u>م</u> م	NΔ	0 \$0.00	NA
	COMPANY, LLC	1	\$202,100.00	0.007004	\$0.00		0.00	117
	SAVINGS BANK OF		t			t	+	l
	MAINE	1	\$371,671.19	1.21%0\$	\$0.00	NA	0 \$0.00	NA
	SHOSHONE FIRST	-+					+	L
	BANK	1	\$331,650.04	1.08%0\$	\$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL							
	GROUP	1	\$25,326.59	0.08%0\$	\$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT	-	÷122 124 12	<u> </u>	10.00		- +0.00	
	UNION	1	\$122,124.12	0.4%0\$	\$0.00	NA	0 \$0.00	NA
	SOUTHERN	1	\$100 045 A7	0.007.04	* <u>^</u> 00		2 40.00	
	COMMERCIAL BANK	1	\$192,345.47	0.63%0\$	\$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS	1	Φ174 702 16	0.5707 04	<u>*0.00</u>	NT A	2 40.00	
	BANK	1	\$174,703.16	0.57% 0\$	\$0.00	INA	0 \$0.00	NA
	STATE BANK OF	1	¢114.005.36	0.2007-04	<u>*^ 00</u>	NIA	2000	
	SOUTHERN UTAH	1	\$114,905.36	0.38% 0 \$	\$0.00	INA	0 \$0.00	NA
		1	\$160,734.21	0.52% 0	\$0.00	NA	0 \$0.00	NA

-	STATE BANK OF THE LAKES						
[STERLING SAVINGS BANK	1	\$108,032.84	0.35% 0 \$0).00 NA	0 \$0.00	NAC
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79% 0 \$0).00 NA	0 \$0.00	NAC
L	SUTTON BANK	1	\$110,363.89	0.36% 0 \$0).00 NA	0 \$0.00	NAC
Ļ	TEXAS BANK	1	\$286,945.87	0.94% 0 \$0).00 NA	0 \$0.00	NAC
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,813.77	0.33% 0 \$0).00 NA	0 \$0.00	NAC
	THE HUNTINGTON NATIONAL BANK	8	\$1,164,781.35			0 \$0.00	
Ļ	TIERONE BANK	1	\$79,541.62	0.26% 0 \$0	0.00 NA	0 \$0.00	NAC
	TINKER FEDERAL CREDIT UNION	1	\$87,233.89	0.28% 0 \$0).00 NA	0 \$0.00	NAC
	UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38% 0 \$0).00 NA	0 \$0.00	NAC
-	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17% 0 \$0).00 NA	0 \$0.00	NAO
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79% 0 \$0).00 NA	0 \$0.00	NAC
	VANDYK MORTGAGE CORPORATION	1	\$80,288.44	0.26% 0 \$0).00 NA	0 \$0.00	NAC
-	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36% 0 \$0).00 NA	0 \$0.00	NAO
-	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%0\$0).00 NA	0 \$0.00	NAO
ļ	WEOKIE CREDIT UNION	3	\$398,635.41	1.3% 0 \$0).00 NA	0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	2	\$235,872.36			0 \$0.00	NAC
	Unavailable	21	\$3,051,966.04	9.97% 0 \$0		0 \$0.00	NAC
Total		201	\$30,636,859.55	100%0\$0).00	0 \$0.00	U
31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29% 0 \$0).00 NA	0 \$0.00	NAO
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,300.14	4.31%0\$0).00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79% 0 \$0).00 NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13% 0 \$0).00 NA	0 \$0.00	NAO

	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54% 0 \$0.00) NA	\$0.00	NA
	Unavailable	5	\$1,253,882.84	35.94% 0 \$0.00) NA(\$0.00	NA
Total		22	\$3,489,206.43	100%0\$0.00) (\$0.00	(
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7% 0 \$0.00) NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48% 0 \$0.00) NA(\$0.00	NAC
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33	0.69% 0 \$0.00) NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43% 0 \$0.00) NA(\$0.00	NAO
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87	0.75% 0 \$0.00) NA(\$0.00	NAO
	AMERICAN BANK	2	\$175,416.22	1.32% 0 \$0.00) NA(\$0.00	NAC
	AMERICAN SAVINGS BANK, F.S.B.	1	\$15,282.16	0.12% 0 \$0.00) NA	\$0.00	NAC
	ANCHORBANK FSB	2	\$113,297.08	0.85% 0 \$0.00) NA(\$0.00	NAC
	ASSOCIATED BANK, NA	2	\$184,590.49	1.39% 0 \$0.00) NA	\$0.00	NAC
	ASSOCIATED MORTGAGE INC.	2	\$170,345.54	1.28% 0 \$0.00) NA(\$0.00	NAC
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44% 0 \$0.00) NA(\$0.00	NA(
	BANCORPSOUTH BANK	1	\$86,607.01	0.65% 0 \$0.00		\$0.00	
	BANK MUTUAL	2	\$177,186.33	1.34% 0 \$0.00) NA(\$0.00	NAC
	BANK OF HAWAII	5	\$420,272.12	3.17% 0 \$0.00		\$0.00	
	BANK OF OAKFIELD	2	\$188,591.63	1.42% 0 \$0.00	1 1	\$0.00	1 1
	BANK OF STANLY	1	\$83,204.82	0.63% 0 \$0.00) NA(\$0.00	NAC
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,342.73	0.67% 0 \$0.00) NA	\$0.00	NAO
	BLACKHAWK STATE BANK	4	\$354,495.83	2.67% 0 \$0.00) NA	\$0.00	NAC
	CENTRAL MORTGAGE COMPANY	1	\$86,838.75	0.65% 0 \$0.00) NA	\$0.00	NAC
	CHARTER ONE MORTGAGE CORP.	1	\$67,530.75	0.51% 0 \$0.00) NA	\$0.00	NA
	CHEMICAL BANK	1	\$95,998.45	0.72% 0 \$0.00) NA (\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42% 0 \$0.00) NA(\$0.00	NAO

COMMUNITY CREDIT UNION	2	\$125,687.10	0.95% ()\$0.00	NA) \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$345,785.49	2.61% 0)\$0.00	NA	9\$0.00	NA
CORTRUST BANK	1	\$76,702.50	0.58% () \$0.00	NA) \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$88,681.48	0.67% 0) \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$87,780.63	0.66% ()\$0.00	NA) \$0.00	NA
FAA CREDIT UNION	1	\$74,920.85	0.56% (\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$835,376.50	6.3% (0\$0.00	NA) \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71%0)\$0.00	NA) \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51% ()\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33% ()\$0.00	NA) \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74% 0)\$0.00	NA) \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,024.76	0.6% (0\$0.00	NA) \$0.00	NA
FIRST HAWAIIAN BANK	1	\$91,004.79	0.69% ()\$0.00	NA) \$0.00	NA
FIRST INTERSTATE BANK	1	\$94,636.47	0.71%0)\$0.00	NA) \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49) \$0.00	
 FIRST PLACE BANK	1	\$98,475.45	0.74%0) \$0.00	NA) \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$80,840.19				\$0.00	
 FIRST UNITED BANK	1	\$51,035.99	0.38%) \$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$201,745.67	1.52% 0)\$0.00	NA) \$0.00	NA
FREMONT BANK	2	\$155,855.99	1.18% () \$0.00	NA) \$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21% () \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63% 0)\$0.00	NA) \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19% 0)\$0.00	NA) \$0.00	NA
HEARTLAND BANK	2	\$162,544.41	1.23% ()\$0.00	NA) \$0.00	
	1	\$87,881.35	0.66%		1) \$0.00	

HERGET BANK, NATIONAL ASSOCIATION									
HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$88,751.54	0.67%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,322.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$168,624.17	1.27%			NA	0	\$0.00	NA
LIBERTY BANK	1	\$93,413.24	0.7%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$82,126.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$79,207.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,332.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$83,061.35	0.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$116,168.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$757,905.69	5.71%	0	\$0.00	NA	.0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,821.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$158,677.28	1.2%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$98,700.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
PARK NATIONAL BANK	1	\$73,820.57	0.56%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$89,003.71	0.67%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$74,447.54	0.56%	0	\$0.00	NA	0	\$0.00	NA
	2	\$139,236.33	1.05%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC.							
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,256.60	0.53% (0 \$0.00	NA(0 \$0.00) NA(
	R ~ G MORTGAGE CORPORATION	1	\$87,364.85	0.66% (0 \$0.00	NA(0 \$0.00) NA(
	RBC CENTURA BANK	1	\$73,075.10	0.55% (0\$0.00	NA (0 \$0.00) NA(
	REDSTONE FEDERAL CREDIT UNION	1	\$84,012.00	0.63% 0	0\$0.00	NA	0 \$0.00) NA(
	SACRAMENTO CREDIT UNION	1	\$98,291.31	0.74% (0\$0.00) NA(0 \$0.00) NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63% (0 \$0.00	NA	0 \$0.00) NA(
	SAVINGS BANK OF MAINE	2	\$191,771.69	1.45% (0\$0.00	NA(0 \$0.00) NA(
	ST. JAMES MORTGAGE CORPORATION	1	\$99,781.30	0.75% (0 \$0.00	
	ST. MARYS BANK	$\boxed{1}$	\$92,233.55	0.7%(0 \$0.00	NA (0 \$0.00) NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,439.16	0.51% 0	0 \$0.00	NA	0 \$0.00) NA(
	SUFFOLK COUNTY NATIONAL BANK	1	\$93,695.23	0.71% (0\$0.00	NA	0 \$0.00) NA
	SUNTRUST MORTGAGE INC.	1	\$54,186.31	0.41% 0	0\$0.00	NA(0 \$0.00) NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,117.97	0.64% (0\$0.00	NA(0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18% 0	0\$0.00	NA(0 \$0.00) NA
	TIERONE BANK	1	\$77,984.73	0.59% (J\$0.00) NA(0 \$0.00) NA
	UNITED COMMUNITY BANK	1	\$87,900.06	0.66% 0			0 \$0.00	
	VANTUS BANK	1	\$90,706.74	0.68%	<u>)</u> \$0.00	NA (0 \$0.00) NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35% 0	0 \$0.00	NA	0 \$0.00) NA
	WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63% 0	0\$0.00	NA(0 \$0.00) NA
	WORLD SAVINGS BANK	1	\$86,938.94	0.66% 0	0\$0.00	NA(0 \$0.00) NA
	Unavailable	16	\$1,262,698.93	9.52% (0\$0.00	1 1	0 \$0.00	
Total		163	\$13,263,265.14	100%	J \$0.00	· (0 \$0.00	<u> </u>
31412QCV9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$163,550.16	1.09% 0	0 \$0.00) NA(0 \$0.00) NA
	JERSEY, INC.				′		'	<u> </u>

AMEGY MORTGAGE	2	\$305,251.62	2.04%0	\$0.00	NA	0\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65% 0	\$0.00	NA	0\$0.00	Nz
ASSOCIATED MORTGAGE INC.	2	\$231,623.47	1.55% 0	\$0.00	NA	0\$0.00	Nz
BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68% 0	\$0.00	NA	0\$0.00	Nz
BANK OF HAWAII	1	\$119,696.43	0.8%0	\$0.00	NA	0\$0.00	NA
BENCHMARK BANK	1	\$96,653.11	0.65%0	\$0.00	NA	0\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06% 0	\$0.00	NA	0\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,903,594.78	12.73% 0	\$0.00	NA	0\$0.00	N
COLUMBIA CREDIT UNION	1	\$107,087.47	0.72% 0	\$0.00	NA	0\$0.00	N
CROWN BANK FSB	1	\$89,236.89	0.6% 0	\$0.00	NA	0\$0.00	N
EAGLE VALLEY BANK, N.A.	3	\$408,384.76	2.73% 0	\$0.00	NA	0\$0.00	N
EXTRACO MORTGAGE	1	\$106,489.45	0.71%0	\$0.00	NA	0\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13% 0	\$0.00	NA	0\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$156,407.03	1.05% 0	\$0.00	NA	0\$0.00	N
FIRST UNITED BANK	1	\$132,460.24	0.89% 0	\$0.00	NA	0\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$322,440.71	2.16% 0	\$0.00	NA	0\$0.00	Ν
FREEDOM MORTGAGE CORP.	2	\$169,908.68	1.14% 0	\$0.00	NA	0\$0.00	Ν
FREMONT BANK	5	\$553,402.99	3.7% 0	\$0.00	NA	0\$0.00	Ν
GMAC MORTGAGE CORPORATION	4	\$564,035.70	3.77% 0	\$0.00	NA	0\$0.00	Ν
GOLDEN FIRST MORTGAGE CORPORATION	1	\$234,431.25	1.57% 0	\$0.00	NA	0\$0.00	N
GUILD MORTGAGE COMPANY	2	\$216,960.82	1.45% 0	\$0.00	NA	0\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,556.64	0.6%0	\$0.00	NA	0\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6% 0	\$0.00	NA	0\$0.00	N
MECHANICS SAVINGS BANK	1	\$132,945.68	0.89% 0	\$0.00	NA	0\$0.00	N
	1	\$61,040.54	0.41%0	\$0.00	NA	0\$0.00	N

	MEMBERS MORTGAGE COMPANY INC.							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,134.12	1.91%	0 \$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$172,022.33	1.15%	0 \$0.00	NA	0 \$0.00	NA
	MIZZOU CREDIT UNION	1	\$199,157.30	1.33%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,429.65	0.66%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,551,267.41	23.74%	0 \$0.00	NA	0 \$0.00	NA
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,303.06	0.91%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$211,011.47	1.41%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$280,075.47	1.87%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$159,754.35		0 \$0.00		0 \$0.00	
L	TIERONE BANK	1	\$197,705.32	1.32%	0 \$0.00	NA	0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,622.12	1.56%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$2,054,012.99	13.7%	0 \$0.00	NA	0 \$0.00	NA
Total	I	111	\$14,957,682.71	100%	0 \$0.00		0 \$0.00	
					Î Î .		Î.	
31412QCW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,567.42	0.54%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,284,392.22	1.95%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$148,848.89		0 \$0.00		0 \$0.00	
	ALERUS FINANCIAL	1	\$130,027.63	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$412,936.22	0.63%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$797,420.25	1.21%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$434,951.01	0.66%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8			0 \$0.00		0 \$0.00	

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AMERICAN BANK	1	\$355,656.04	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$415,402.84	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$117,312.27	0.18% 0 \$0.00		NA
ANCHORBANK FSB	1	\$112,438.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,095,044.57	1.66% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,986.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,120.02	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$533,474.79	0.81% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$331,630.40	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	30	\$6,941,870.02	10.52% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$262,256.51	0.4% 0 \$0.00		NA
BANK OF WHITTIER, NA	1	\$165,421.92	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43	0.41% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$313,931.75	0.48% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$153,998.76	0.23% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$186,569.28	0.28% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$113,147.43	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,700.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$166,065.47	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$138,692.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$593,438.56	0.9% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$205,853.94	0.31% 0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED	8	\$2,114,059.23	3.2% 0 \$0.00	NA 0 \$0.00	NA

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CITADEL FEDERAL CREDIT UNION	1	\$188,116.74	0.29% 0) \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	\$681,314.60	1.03% 0)\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$136,018.37	0.21%0)\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,012.64	0.27% 0)\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$134,671.52	0.2% (0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$914,744.64	1.39% 0)\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$335,186.59	0.51% 0)\$0.00	NA	0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17% 0			0 \$0.00	
CUMANET, LLC	1	\$294,833.85	0.45% 0) \$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$232,491.98	0.35% 0			0 \$0.00	
DORAL BANK	1	\$116,511.15	0.18% 0)\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$162,158.43	0.25% 0)\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	5	\$971,045.62	1.47% 0)\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39% 0)\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,546.82	0.37% 0)\$0.00	NA	0 \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18% 0)\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47% 0)\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46% 0) \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21% 0)\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17% 0)\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$469,303.64	0.71%0)\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL	2	\$279,427.58	0.42% 0)\$0.00	NA	0 \$0.00	N

CORPORATION						1	
FIRST INTERSTATE BANK	4	\$702,961.54	1.07% 0	\$0.00	NA0\$	0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05% 0	\$0.00	NA 0 \$	0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27% 0	\$0.00	NA0\$	0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18% 0	\$0.00	NA 0 \$	0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19% 0		NA 0 \$	0.00	NA
FIRST PLACE BANK	5	\$846,350.19	1.28% 0	\$0.00	NA 0 \$	0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$387,937.45	0.59% 0		NA 0 \$		NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,282.13	0.3% 0	· ·	NA0\$		NA
FORUM CREDIT UNION	1	\$321,289.63	0.49% 0	\$0.00	NA0\$	0.00	NA
FREMONT BANK	5	\$1,016,428.37	1.54%0	\$0.00	NA0\$	0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$166,176.48	0.25% 0		NA 0 \$		NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$304,002.55	0.46% 0	\$0.00	NA0\$	0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,499.56	0.23% 0	\$0.00	NA0\$	0.00	NA
HEARTLAND BANK	1	\$102,290.87	0.15%0	\$0.00	NA0\$	0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$327,698.54	0.5% 0		NA0\$		NA
HOME STATE BANK	1	\$131,583.87	0.2%0	\$0.00	NA0\$	0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$419,122.13	0.64%0		NA0\$		NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,363.00	0.2%0	\$0.00	NA0\$	0.00	NA
INDEPENDENT BANK CORPORATION	1	\$103,020.80	0.16% 0	\$0.00	NA 0 \$	0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$311,195.62	0.47% 0	\$0.00	NA 0 \$	0.00	NA
INVESTORS SAVINGS BANK	3	\$416,144.44	0.63%0	\$0.00	NA 0 \$	0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,428.06	0.36% 0	\$0.00	NA 0 \$	0.00	NA
IOWA STATE BANK	1	\$122,200.19	0.19% 0	\$0.00	NA 0 \$	0.00	NA

	JAMES B. NUTTER AND COMPANY	2	\$279,996.57	0.42%	0\$0.00	NA	0 \$0.00	NAO
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$393,622.02	0.6%	0 \$0.00	NA	0 \$0.00	NAO
	LAKE FOREST BANK & TRUST	1	\$187,221.61	0.28%	0.00	NA	0 \$0.00	NAC
	LAKE MORTGAGE COMPANY INC.	1	\$124,505.89				0 \$0.00	
	LEGACY BANKS	1	\$288,990.20	0.44%	0\$0.00	NA	0 \$0.00	NAC
	LIBERTY BANK	1	\$115,640.97	0.18%	0.00	NA	0 \$0.00	NAC
	LOS ALAMOS NATIONAL BANK	1	\$113,291.64	0.17%	0\$0.00	NA	0 \$0.00	NAC
	MACHIAS SAVINGS BANK	2	\$283,533.16			NA	0 \$0.00	NAC
	MACON BANK, INC.	2	\$268,504.95	0.41%	0\$0.00	NA	0 \$0.00	NAC
[MAGNA BANK	4	\$856,061.29	1.3%	0\$0.00	NA	0 \$0.00	NAC
	MARINE BANK MORTGAGE SERVICES	3	\$369,944.00	0.56%	0\$0.00	NA	0 \$0.00	NAC
	MARQUETTE BANK	2	\$296,896.69	0.45%	0\$0.00	NA	0 \$0.00	NAC
	MAYFLOWER COOPERATIVE BANK	1	\$189,101.83	0.29%	0\$0.00	NA	0 \$0.00	NAC
	MEMBERS MORTGAGE COMPANY INC.	5	\$946,074.60	1.43%	0\$0.00	NA	0 \$0.00	NAC
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,889.85	0.65%(0 \$0.00	NA	0 \$0.00	NAC
	MERIWEST MORTGAGE COMPANY, LLC	2	\$506,192.70	0.77%(0\$0.00	NA	0 \$0.00	NAC
	MID-ISLAND MORTGAGE CORP.	2	\$250,471.73	0.38%	0 \$0.00	NA	0 \$0.00	NAC
	MISSOURI CREDIT UNION	1	\$169,336.22	0.26%	0\$0.00	NA	0 \$0.00	NAC
	MORTGAGE MARKETS, LLC	1	\$213,316.68	0.32%	0\$0.00	NA	0 \$0.00	NAC
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,476.67	0.23%	0\$0.00	NA	0 \$0.00	NAC
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,756.93	0.38%	0 \$0.00	NA	0 \$0.00	NAC
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,960,664.56	2.97% (0 \$0.00	NA	0 \$0.00	NAC

NEW SOUTH FEDERAL SAVINGS BANK	3	\$534,640.83	0.81% 0	\$0.00	NA(\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$126,462.48	0.19% 0	\$0.00	NAC) \$0.00	NA
PANHANDLE STATE BANK	1	\$81,982.06	0.12% 0	\$0.00	NAC)\$0.00	NA
PARK NATIONAL BANK	1	\$138,277.28	0.21%0	\$0.00	NA()\$0.00	NA
PATELCO CREDIT UNION	1	\$158,410.24) \$0.00	
PEOPLES BANK	1	\$256,073.62	0.39% 0	\$0.00	NAC) \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$503,071.50		\$0.00	NAC) \$0.00	
POPULAR MORTGAGE, INC.	1	\$140,457.11	0.21% 0	\$0.00	NAC)\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$194,107.40	0.29% 0	\$0.00	NAC)\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$388,771.54	0.59% 0	\$0.00	NA() \$0.00	NA
QUALSTAR CREDIT UNION	1	\$157,920.38	0.24% 0	\$0.00	NA(\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,274,600.44	1.93% 0	\$0.00	NA(\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$752,147.00	1.14% 0	\$0.00	NA(\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$188,116.74	0.29% 0	\$0.00	NAC	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$132,531.23	0.2% 0	\$0.00	NAC	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$135,824.65	0.21%0	\$0.00	NAC	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$159,348.59	0.24% 0	\$0.00	NAC	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$151,333.41	0.23%0	\$0.00	NAC	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$180,739.86				\$0.00	
ST. MARYS BANK	1	\$154,160.25	0.23% 0	\$0.00	NAC	\$0.00	NA
STATE BANK OF LINCOLN	1	\$130,289.58	0.2% 0	\$0.00	NAC	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,035.59	0.16%0	\$0.00	NAC)\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,984.92	0.18% 0	\$0.00	NA()\$0.00	NA

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,891.98	0.26% 0	\$0.00	NA	0 \$0.0	00 NA(
	TEXAS BANK	2	\$313,239.08	0.47% 0	\$0.00	NA	0 \$0.0	00 NA (
	THE HUNTINGTON NATIONAL BANK	13	\$1,993,534.40	3.02% 0	\$0.00	NA	0 \$0.0	00 NA (
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,531.91	0.42% 0	\$0.00	NA	0 \$0.0	00 NA(
	TIERONE BANK	1	\$123,666.65	0.19% 0	\$0.00	NA	0\$0.0	00 NA (
	TOPLINE FEDERAL CREDIT UNION	1	\$136,379.91	0.21%0	\$0.00	NA	0\$0.0	00 NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,793.58	0.23% 0	\$0.00	NA	0\$0.0	00 NA
	TOYOTA FEDERAL CREDIT UNION	1	\$121,932.76	0.18% 0	\$0.00	NA	0 \$0.0	00 NA 0
	TRAVIS CREDIT UNION	3	\$431,298.78	0.65% 0	\$0.00	NA	0 \$0.0	00 NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$112,750.08	0.17% 0	\$0.00	NA	0 \$0.0	00 NA 0
	VANTUS BANK	1	\$162,803.54	0.25% 0			0 \$0.0	
	VIEWPOINT BANK	1	\$130,475.41	0.2% 0	\$0.00	NA	0 \$0.0	00 NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$326,056.39	0.49% 0	\$0.00	NA	0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,640.50	0.98% 0	\$0.00	NA	0 \$0.0	00 NA (
	WEOKIE CREDIT UNION	1	\$106,186.44	0.16% 0	\$0.00	NA	0 \$0.0	00 NA(
	WESTCONSIN CREDIT UNION	1	\$108,546.01	0.16% 0	\$0.00	NA	0 \$0.0	00 NA 0
	WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94% 0	\$0.00	NA	0 \$0.0	00 NA
	WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86% 0	\$0.00	NA	0 \$0.0	00 NA (
	WOODLANDS NATIONAL BANK	1	\$133,669.14	0.2% 0			0 \$0.0	
	Unavailable	36	\$6,834,136.43	10.33% 0			0 \$0.0	
Total		370	\$66,000,094.20	100%0	\$0.00		<u>0 \$0.(</u>)0 (
31412QCX5	ARVEST MORTGAGE COMPANY	6	\$485,388.97	6.32% 0	\$0.00	NA	0 \$0.0	00 NA (
	CITIMORTGAGE, INC.	1	\$90,374.84	1.18%0	\$0.00	NA	0\$0.0	00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29% 0	\$0.00	NA	0\$0.(00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28% 0	\$0.00	NA	0 \$0.0	00 NA
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	HIBERNIA NATIONAL BANK					
	PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,079,935.82	14.05% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$7,684,398.08	100% 0 \$0.00	0 \$0.00	(
31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$131,600.32	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,856,330.73	5.37% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67	1.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	226	\$42,852,457.99	80.63% 0 \$0.00	NA 0 \$0.00	NA
		3	\$590,805.99	1.11% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$962,970.89	1.81% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58	0.52% 0 \$0.00	NA0\$0.00	NA
	Unavailable	16	\$2,828,941.41	5.33% 0 \$0.00	NA 0 \$0.00	NA
Total		282	\$53,146,701.88	100% 0 \$0.00	0 \$0.00	(
31412QCZ0	ADVANTAGE BANK	1	\$94,095.04	0.84% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$97,552.65	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$96,071.57	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$101,329.41	0.9% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,681.57	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$79,922.10	0.71%0\$0.00	NA 0 \$0.00	NA
		4	\$351,082.08	3.13% 0 \$0.00	NA 0 \$0.00	NA (

BANCORPSOUTH BANK					
BANK OF HAWAII	2	\$181,321.19	1.62% 0 \$0.00	NA0\$0.00	NA
BANK OF STANLY	1	\$84,107.58			1
BLOOMFIELD STATE BANK	1	\$80,433.71	0.72% 0 \$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$213,968.63	1.91% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$91,990.56	0.82% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$173,809.75	1.55% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$93,318.16	0.83% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$92,024.35	0.82% 0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86% 0 \$0.00		NA
DORAL BANK	1	\$84,899.35	0.76% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07	0.73% 0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$181,111.37	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16% 0 \$0.00	NA0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$87,133.89	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$80,512.37	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$176,612.18	1.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,880.28	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$182,822.47	1.63% 0 \$0.00	NA 0 \$0.00	NA

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FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66% (0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$68,767.68	0.61%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42%	0 \$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,470.34	0.66% (0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$80,141.59	0.71%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$173,482.27	1.55%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$73,936.52	0.66%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$91,310.22	0.81%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$34,196.05	0.3%	0 \$0.00	NA	0 \$0.00	NA
 IOWA STATE BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$84,674.15	0 76%	0 \$0.00	NA	0\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,686.38				0\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$91,151.15	0.81%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$100,772.01	0.9%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$85,152.29	0.76%	0 \$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,860.58	0.76% (0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,235.20	0.73%(0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$160,657.35	1.43%(0 \$0.00	NA	0 \$0.00	NA
 MIDFIRST BANK	1	\$81,071.69	0.72%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$74,740.22	0.67%			0\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$138,527.85	1.24%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	17	\$1,447,482.90	12.91%	0 \$0.00	NA	0 \$0.00	NA

CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$77,872.49	0.69% 0\$0.0	00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$81,857.05	0.73%0\$0.0	00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,164.63	0.73% 0 \$0.0	00 NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,713.29	0.81% 0\$0.0	00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$44,927.60	0.4%0\$0.0	00 NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$77,878.08	0.69% 0\$0.0	00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$87,453.42	0.78%0\$0.0	00 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$80,995.01	0.72%0\$0.0	00 NA	0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$72,541.30	0.65% 0\$0.0	00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$259,750.33	2.32% 0 \$0.0	00 NA	0\$0.00	NA
UMPQUA BANK	1	\$92,716.30	0.83% 0 \$0.0	00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$167,791.21	1.5% 0 \$0.0	00 NA	0 \$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,042.85	0.7% 0 \$0.0	00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,837.91	0.78% 0 \$0.0	00 NA	0 \$0.00	NA
WESCOM CREDIT UNION	1	\$90,867.37	0.81%0\$0.0	00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$76,110.33	0.68%0\$0.0	00 NA	0 \$0.00	NA
WORLD SAVINGS BANK	1	\$69,843.61	0.62%0\$0.0	00 NA	0 \$0.00	NA
Unavailable	17	\$1,359,161.35				NA
	135	\$11,211,825.83	100% 0 \$0.0	00	0 \$0.00	
HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%0\$0.0	00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%0\$0.0	00 NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANKPENTAGON FEDERAL CREDIT UNIONPEOPLES BANK, NATIONAL ASSOCIATIONPEOPLES SECURITY BANK AND TRUST COMPANYPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPINNACLE FINANCIAL CORPORATIONREDSTONE FEDERAL CREDIT UNIONSCOTIABANK OF PUERTO RICOSKY FINANCIAL GROUPGROUPSTOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANYUMPQUA BANKVERMONT STATE EMPLOYEES CREDIT UNIONWASHINGTON CAPITAL MORTGAGE GROUPWASHINGTON STATE EMPLOYEES CREDIT UNIONWESCOM CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWESCOM CREDIT UNIONWESTCONSIN CREDIT UNIONWORLD SAVINGS BANKDANKPHH MORTGAGEPHH MORTGAGE	NEW SOUTH FEDERAL SAVINGS BANK1PENTAGON FEDERAL CREDIT UNION1PEOPLES BANK, NATIONAL1ASSOCIATION1PEOPLES SECURITY BANK AND TRUST COMPANY1PHH MORTGAGE CORPORATION1PINNACLE FINANCIAL CORPORATION1REDSTONE FEDERAL CREDIT UNION1SCOTIABANK OF PUERTO RICO1SKY FINANCIAL GROUP1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY3UMPQUA BANK1VERMONT STATE EMPLOYEES CREDIT UNION1WASHINGTON CAPITAL MORTGAGE GROUP1WASHINGTON STATE EMPLOYEES CREDIT UNION1WESCOM CREDIT UNION1WESCOM CREDIT UNION1WORLD SAVINGS BANK1UNION1WESTCONSIN CREDIT UNION1WINON1WORLD SAVINGS BANK1HIBERNIA NATIONAL BANK2PHH MORTGAGE PHH MORTGAGE144	NEW SOUTH FEDERAL SAVINGS BANK1\$77,872.49PENTAGON FEDERAL CREDIT UNION1\$81,857.05PEOPLES BANK, NATIONAL1\$82,164.63ASSOCIATION1\$82,164.63PEOPLES SECURITY BANK AND TRUST COMPANY1\$90,713.29PHH MORTGAGE CORPORATION1\$90,713.29PHH MORTGAGE CORPORATION1\$44,927.60PINNACLE FINANCIAL CREDIT UNION1\$77,878.08REDSTONE FEDERAL CREDIT UNION1\$87,453.42SCOTIABANK OF PUERTO RICO1\$80,995.01SKY FINANCIAL GROUP1\$72,541.30STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY\$92,716.30VERMONT STATE EMPLOYEES CREDIT UNION\$167,791.21UMPQUA BANK1\$92,716.30VERMONT STATE EMPLOYEES CREDIT UNION\$167,791.21WASHINGTON STATE EMPLOYEES CREDIT UNION\$17,\$76,110.33WASHINGTON STATE EMPLOYEES CREDIT UNION\$69,843.61WASHINGTON STATE EMPLOYEES CREDIT UNION\$69,843.61WASHINGTON STATE EMPLOYEES CREDIT UNION\$69,843.61WORLD SAVINGS BANK1\$69,843.61UNION17\$1,359,161.35HIBERNIA NATIONAL BANK2\$184,720.15PHH MORTGAGE144\$21,726,117,12	NEW SOUTH FEDERAL SAVINGS BANK 1 \$77,872.49 0.69% 0 0.61 PENTAGON FEDERAL CREDIT UNION 1 \$81,857.05 0.73% 0 \$0.1 PEOPLES BANK, NATIONAL 1 \$82,164.63 0.73% 0 \$0.1 ASSOCIATION 1 \$82,164.63 0.73% 0 \$0.1 PEOPLES SECURITY BANK AND TRUST 1 \$90,713.29 0.81% 0 \$0.1 COMPANY 1 \$90,713.29 0.81% 0 \$0.1 PHH MORTGAGE CORPORATION 1 \$77,878.08 0.69% 0 \$0.1 REDSTONE FEDERAL CREDIT UNION 1 \$77,878.08 0.69% 0 \$0.1 SCOTIABANK OF PUERTO RICO 1 \$80,995.01 0.72% 0 \$0.1 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 3 \$259,750.33 2.32% 0 \$0.1 WASHINGTON CAPITAL MORTGAGE 1 \$79,042.85 0.7% 0 \$0.1 WASHINGTON CAPITAL MORTGAGE 1 \$79,042.85 0.7% <	NEW SOUTH FEDERAL SAVINGS BANK 1 \$77,872.49 0.69% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 1 \$81,857.05 0.73% 0 \$0.00 NA PEOPLES BANK, NATIONAL 1 \$82,164.63 0.73% 0 \$0.00 NA ASSOCIATION 1 \$82,164.63 0.73% 0 \$0.00 NA ASSOCIATION 1 \$90,713.29 0.81% 0 \$0.00 NA COMPANY 1 \$90,713.29 0.81% 0 \$0.00 NA CORPORATION 1 \$44,927.60 0.4% 0 \$0.00 NA CORPORATION 1 \$77,878.08 0.69% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$87,453.42 0.78% 0 \$0.00 NA SKY FINANCIAL GROUP 1 \$72,541.30 0.65% 0 \$0.00 NA STOCK YARDS BANK & TRUST CO. DBA 3 \$259,750.33 2.32% \$0.00 NA	NEW SOUTH FEDERAL SAVINGS BANK 1 \$77,872.49 0.69% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$81,857.05 0.73% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$82,164.63 0.73% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURTY BANK AND TRUST 1 \$90,713.29 0.81% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$90,713.29 0.81% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$44,927.60 0.4% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CORPORATION 1 \$87,453.42 0.78% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$80,995.01 0.72% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 3 \$259,750.33 2.32% 0<0

	TEXAS BANK	2	\$197,103.81	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01% 0 \$0.00	NA0\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,646,422.89	6.48% 0 \$0.00	NA 0 \$0.00	NA
Fotal		173	\$25,436,829.69	100% 0 \$0.00	0 \$0.00	
31412QDB2	ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$96,768.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$105,018.58	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29% 0 \$0.00	NA0\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$99,985.41	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26% 0 \$0.00	NA 0 \$0.00	Nz
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$746,502.85	1.77% 0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	7	\$1,180,424.66	2.8% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	2	\$460,228.30	1.09% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF AMERICA NA	1	\$128,963.19	0.31% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF HAWAII	2	\$365,394.30	0.87% 0 \$0.00	NA 0 \$0.00	N
	BENCHMARK BANK	1	\$133,023.77	0.32% 0 \$0.00	NA 0 \$0.00	N
	BLOOMFIELD STATE BANK	1	\$186,505.10	0.44% 0 \$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32% 0 \$0.00	NA 0 \$0.00	N.
		3	\$442,955.65	1.05% 0 \$0.00	NA 0 \$0.00	N

CFCU COMMUNITY CREDIT UNION							
CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04% 0) \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81% 0) \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$634,165.73	1.5%(0 \$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$120,636.61	0.29% 0			0 \$0.00	
CROWN BANK FSB	1	\$234,488.24	0.56% 0	J \$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24% 0			0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$183,099.79				0 \$0.00	
EAST WEST BANK	4	\$764,616.92	1.81% 0)\$0.00	NA	0 \$0.00	NA
EVERBANK	2	\$367,437.27	0.87% 0)\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41%0			0 \$0.00	NA
FAA CREDIT UNION	1	\$109,046.66	0.26% 0)\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68				0 \$0.00	NA
FIFTH THIRD BANK	3	\$324,996.47	0.77% 0)\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07% 0			0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,441.54	0.07% () \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25%0) \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$173,654.28	0.41%0) \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72%0) \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$95,240.14	0.23% 0) \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76% 0) \$0.00	NA	0 \$0.00	NA
	1	\$129,138.86	0.31% 0)\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL	1	\$302,981.78	072%	0\$0.00	ΝA	0\$0.00	NA(
BANK OF DANVILLE	1	\$302,981.78	0.7270	0.00	INA	0.00	INA
FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$259,184.30	0.61%	0 \$0.00	NA	0 \$0.00	NA(
FIRST WEST MORTGAGE BANKERS LTD.	1	\$85,478.02	0.2%	0 \$0.00	NA	0 \$0.00	NA(
FIRSTBANK PUERTO RICO	3	\$476,076.50	1.13%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$143,265.20	0.34%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$391,426.07	0.93%	0 \$0.00	NA	0 \$0.00	NA(
FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91%	0 \$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61%	0 \$0.00	NA	0 \$0.00	NAO
GMAC MORTGAGE CORPORATION	3	\$423,163.25	1%	0 \$0.00	NA	0 \$0.00	NAO
GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81%	0 \$0.00	NA	0 \$0.00	NAO
GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84%	0 \$0.00	NA	0 \$0.00	NAO
HEARTLAND CREDIT UNION	1	\$89,540.11	0.21%	0 \$0.00	NA	0 \$0.00	NAO
HOME SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34%	0 \$0.00	NA	0 \$0.00	NAO
HOME STATE BANK	1	\$156,612.09	0.37%	0 \$0.00	NA	0 \$0.00	NA(
HOMESTEAD BANK	1	\$364,792.35	0.87%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26%	0 \$0.00	NA	0 \$0.00	NA(
I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61%	0 \$0.00	NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43	0.32%	0 \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	1	\$110,215.35	0.26%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85%	0 \$0.00	NA	0 \$0.00	NAO

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 MARQUETTE BANK	1	\$101,807.77	0.24% 0 \$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$114,640.78	0.27% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,546.69	0.29% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	27	\$3,535,011.17	8.38% 0 \$0.00	NA0\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$132,117.66	0.31%0\$0.00	NA 0 \$0.00	Ň
NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$323,306.38	0.77% 0 \$0.00	NA 0 \$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$168,456.01	0.4% 0 \$0.00	NA 0 \$0.00	N
NORTH FORK BANK	1	\$146,789.74	0.35% 0 \$0.00	NA 0 \$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94% 0 \$0.00	NA 0 \$0.00	Ν
OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26% 0 \$0.00	NA 0 \$0.00	Ν
 ORIENTAL BANK AND TRUST	1	\$243,437.84	0.58% 0 \$0.00		Ν
ORRSTOWN BANK	1	\$85,438.99	0.2% 0 \$0.00	NA 0 \$0.00	Ν
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22% 0 \$0.00	NA 0 \$0.00	Ν
PFF BANK AND TRUST	1	\$207,092.84	0.49% 0 \$0.00	NA 0 \$0.00	Ν
PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75% 0 \$0.00		N
	2	\$247,156.79	0.59% 0 \$0.00	NA 0 \$0.00	N

3								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42%	0 \$0.00	NA	0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41%	0 \$0.00	NA	0 \$0.00	NA
	R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35%	0 \$0.00	NA	0 \$0.00	NA
	R-G CROWN BANK	1	\$64,056.80	0.15%	0 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$623,485.00	1.48%	0 \$0.00	NA	0 \$0.00	NAC
	S&T BANK	1	\$130,816.43	0.31%	0 \$0.00	NA	0 \$0.00	NAC
	SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32%	0 \$0.00	NA	0 \$0.00	NAO
	SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97%	0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	3	\$360,903.90	0.86%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23%	0 \$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$130,589.78	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22%	0 \$0.00	NA	0 \$0.00	NAC
	ST. MARYS BANK	1	\$128,847.98	0.31%	0 \$0.00	NA	0 \$0.00	NAC
	STATE BANK OF LACROSSE	1	\$148,666.35	0.35%	0 \$0.00	NA	0 \$0.00	NAO
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25%	0 \$0.00	NA	0 \$0.00	NAC
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32%	0 \$0.00	NA	0 \$0.00	NAC
	SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35%	0 \$0.00	NA	0 \$0.00	NAO
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31%	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89%	0 \$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$98,455.21	0.23%	0 \$0.00	NA	0 \$0.00	NA
		1	\$107,264.41	0.25%	0 \$0.00	NA	0 \$0.00	NAC

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66% 0	\$0.00	NA	0\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35% 0	\$0.00	NA	0 \$0.00	NA
L	VIEWPOINT BANK	3	\$366,273.02	0.87%0	\$0.00	NA	0\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$97,996.07	0.23% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$122,840.30	0.29% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$107,726.76	0.26% 0	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44% 0	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$591,159.61	1.4% 0			0 \$0.00	
	Unavailable	51	\$6,758,269.28	16.08% 0			0 \$0.00	
Total		292	\$42,167,149.96	100% 0	\$0.00		0 \$0.00	<u> </u>
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,035,200.00	1.01% 0	\$0.00	NA	0\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4% 0	\$0.00	NA	0,00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%0	\$0.00	NA	0\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27% 0	\$0.00	NA	0\$0.00	NA

ALTRA FEDERA CREDIT UNION	AL 3	\$558,850.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BA	NK 2	\$386,920.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FIN HOUSE LARIBA		\$175,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SA' BANK, F.S.B.	VINGS 2	\$925,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED B NA	ANK, 2	\$501,460.81	0.49%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$232,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUT BANK	TH 3	\$764,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBE AND TRUST CC	·)	\$543,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAW	AII 1	\$256,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND ST FEDERAL CREI UNION		\$992,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
BANKERS FINA GROUP INC.	NCIAL 1	\$240,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE CO SAVINGS BANK		\$350,629.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLO CREDIT UNION	/	\$1,219,049.34	1.19%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR T COMPANY THE	1	\$944,200.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE ST BANK	TATE 1	\$232,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON	BANK 2	\$574,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL UNION	CREDIT 1	\$240,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BAN ILLINOIS	K 1	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BAN PROVO	K OF 1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MOR COMPANY	TGAGE 5	\$1,171,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACI HOME LOANS	FIC 3	\$842,100.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STAT BANK	TE 1	\$257,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BAN	K 1	\$220,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVE	R BANK 1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDER CREDIT UNION	.)	\$550,000.00	0.54%	0\$0.00	NA	0 \$0.00	NA
	6	\$1,469,287.00	1 10 00	0 \$0.00		0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25% 0)\$0.00	NA	0 \$0.00	N
COMMUNITY SECURITY BANK	1	\$248,400.00	0.24% 0)\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48% 0)\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.27% 0)\$0.00	NA	0 \$0.00	N
CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44% 0			0 \$0.00	
DANVERSBANK	2	\$429,719.86	0.42% 0) \$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32% 0)\$0.00	NA	0 \$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26% 0)\$0.00	NA	0\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58% 0)\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39% 0)\$0.00	NA	0 \$0.00	1
FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52% 0)\$0.00	NA	0 \$0.00	1 (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25% 0)\$0.00	NA	0 \$0.00	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23% 0)\$0.00	NA	0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53% 0)\$0.00	NA	0 \$0.00	1
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48% 0)\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18% 0)\$0.00	NA	0 \$0.00	1 (
FIRST HAWAIIAN BANK	2	\$528,200.00	0.52% 0)\$0.00	NA	0 \$0.00	1 (
FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76% 0)\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$607,420.00	0.59% 0)\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91%0			0 \$0.00	
FIRST NATIONAL BANK OF CHESTER	1	\$195,510.47	0.19% 0)\$0.00	NA	0 \$0.00	

COUNTY					
FIRST PLACE BANK	2	\$557,738.47	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31% 0 \$0.00	NA0\$0.00	NA
FREMONT BANK	17	\$4,500,493.23	4.4% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	3	\$911,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$562,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$634,311.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$198,500.00	0.19% 0 \$0.00	NA 0 \$0.00	
HOMESTREET BANK	1	\$551,096.13	0.54% 0 \$0.00	NA 0 \$0.00	N
HONOR STATE BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N

ISB COMMUNITY BANK					
JUST MORTGAGE, INC.	8	\$2,459,991.42	2.4% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$468,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

				1 1
1	\$235,200.00	0.23% 0\$0	0.00 NA 0	\$0.00 NA
1	\$260,800.00	0.25% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$182,600.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$224,000.00	0.22% 0 \$0	0.00 NA	\$0.00 NA
1	\$192,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$242,600.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$190,400.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$179,200.00	0.18% 0\$0	0.00 NA 0	\$0.00 NA
1	\$417,000.00	0.41% 0\$0	0.00 NA 0	\$0.00 NA
1	\$182,500.00	0.18% 0\$0	0.00 NA 0	\$0.00 NA
1	\$181,110.21	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$456,000.00	0.45% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$194,000.00	0.19% 0 \$0	0.00 NA0	\$0.00 NA
1	\$183,800.00	0.18% 0 \$0	0.00 NA0	\$0.00 NA
1	\$248,000.00	0.24% 0 \$0	0.00 NA0	\$0.00 NA
1	\$403,724.83	0.39% 0 \$0	0.00 NA0	\$0.00 NA
1	\$202,500.00	0.2%0\$0	0.00 NA0	\$0.00 NA
2	\$568,000.00	0.55%0\$0	0.00 NA 0	\$0.00 NA
2	\$537,000.00	0.52% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$240,000.00	0.23%0\$0	0.00 NA 0	\$0.00 NA
4	\$1,033,431.00	1.01%0\$0	0.00 NA 0	\$0.00 NA
1	\$197,900.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$488,000.00	0.48% 0\$0	0.00 NA 0	\$0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,800.00 1 \$182,600.00 1 \$224,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$190,400.00 1 \$179,200.00 1 \$179,200.00 1 \$179,200.00 1 \$147,000.00 1 \$182,500.00 1 \$181,110.21 2 \$456,000.00 1 \$183,800.00 1 \$194,000.00 1 \$1248,000.00 1 \$202,500.00 2 \$568,000.00 2 \$568,000.00 2 \$537,000.00 1 \$240,000.00 1 \$197,900.00 1 \$197,900.00	1 \$260,800.00 0.25% 0 50 1 \$182,600.00 0.18% 0 50 1 \$224,000.00 0.22% 0 50 1 \$192,000.00 0.19% 0 50 1 \$192,000.00 0.19% 0 50 1 \$192,000.00 0.19% 0 50 1 \$190,400.00 0.19% 0 50 1 \$179,200.00 0.18% 0 50 1 \$179,200.00 0.41% 0 50 1 \$182,500.00 0.41% 0 50 1 \$181,110.21 0.18% 0 50 1 \$194,000.00 0.45% 0 50 1 \$194,000.00 0.18% 0 50 1 \$194,000.00 0.24% 0 50 1 \$194,000.00 0.24% 0 50 1 \$202,500.00 0.24% 0 50 1 \$202,500.00 0.55% 0 50	1 \$260,800.00 0.25% 0 \$0.00 NA 0 1 \$182,600.00 0.18% 0 \$0.00 NA 0 1 \$224,000.00 0.22% 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$192,000.00 0.24% 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$190,400.00 0.19% \$0 \$0.00 NA 0 1 \$1179,200.00 0.41% \$0 \$0.00 NA 0 1 \$117,000.00 0.41% \$0 \$0.00 NA 0 1 \$182,500.00 0.41% \$0 \$0.00 NA 0 1 \$181,010.21 0.18% \$0 \$0.00 NA 0 1 \$194,000.00 0.18% \$0 \$0.00 NA 0 </td

	PREMIUM CAPITAL		¢2.42.000.00			
	FUNDING, LLC DBA TOPDOT MORTGAGE		\$242,000.00	0.24% 0 \$0.00	NA0\$0.0)0 NA
	PROFILE BANK FSB	1	\$175,000.00	0.17% 0 \$0.00) NA0\$0.0)0 NA
	PURDUE EMPLOYEES	i				
	FEDERAL CREDIT	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.0)0 NA
	UNION DUTNAM BANK		\$207 000 00	0.007 0 \$0.00		
	PUTNAM BANK REDWOOD CREDIT	2	\$397,000.00	0.39% 0 \$0.00		
	UNION	2	\$700,000.00	0.68% 0 \$0.00	NA 0 \$0.0	00 NA
	RIVERHILLS BANK	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.0)0 NA
	RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75% 0 \$0.00	NA0\$0.0)0 NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36% 0 \$0.00	NA 0 \$0.0)0 NA
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2% 0 \$0.00		
	RPM MORTGAGE, INC.	1	\$350,000.00	0.34% 0 \$0.00	NA 0 \$0.0)0 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21% 0 \$0.00	NA 0 \$0.0)0 NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27% 0 \$0.00	NA0\$0.0	00 NA
	SAVINGS BANK OF MAINE	2	\$394,502.00	0.39% 0 \$0.00	NA 0 \$0.0)0 NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18% 0 \$0.00	NA0\$0.0	00 NA
	SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23% 0 \$0.00	NA0\$0.0)0 NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23% 0 \$0.00	NA0\$0.0	00 NA
	SKY INVESTMENTS INC.	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
	SOUND COMMUNITY BANK	2	\$536,172.05	0.52% 0 \$0.00	NA 0 \$0.0	00 NA
	SOUTHERN COMMERCIAL BANK	1	\$238,473.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
	ST. MARYS CREDIT UNION	1	\$188,585.31	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81% 0 \$0.00	NA 0 \$0.0	00 NA
	STATE BANK OF LINCOLN	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
	STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26% 0 \$0.00		
		2	\$356,250.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA

STATE BANK OF SOUTHERN UTAH							
STEARNS LENDING, INC.	20	\$6,994,475.00	6.83% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57%0	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$257,700.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$625,120.00	0.61%0	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$423,704.25	0.41% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$402,000.00	0.39% 0	\$0.00		0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26% 0	\$0.00		0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$417,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$194,741.81	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$362,400.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43%0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00	0.21%0			0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31%0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$356,250.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22% 0	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
 WESTBURY BANK	1	\$176,720.00	0.17%0	\$0.00	NA	0\$0.00	NA
	2	\$435,200.00	0.43%0	\$0.00	NA	0 \$0.00	NA

	WESTCONSIN CREDIT UNION								
	Unavailable	50	\$14,024,114.04	13.71%	0 \$0.00	NA	0\$0).00	NA
Total		376	\$102,392,569.08	100%	0 \$0.00	,	0 \$0	.00	/
		$\vdash \!$	ب ــــــــــــــــــــــــــــــــــــ	<u> </u>	 '	<u> </u> '	Щ	\rightarrow	
31412U2Q2	CITIMORTGAGE, INC.	288					0\$0		NA
	Unavailable	491	\$150,072,140.20				0\$0		NA
Total	<u> </u>	779	\$236,409,518.91	100%	0 \$0.00	<u>,</u>	0 \$0) .00	——"
31412U2R0	CITIMORTGAGE, INC.	39			1 1	1	0\$0		NA
	Unavailable	305	\$92,906,480.43	1	1 1		0\$0		NA
Total	<u> </u>	344	\$104,735,162.04	100%	0 \$0.00	,[] 	0 \$0	.00	
31412U2S8	Unavailable	13	\$3,665,225.00		0 \$0.00		0\$0		NA
Total		13	\$3,665,225.00	100%	0 \$0.00)	0\$0).00	/
			J)	<u> </u> '		Щ		
31412U2T6	Unavailable	5			0 \$0.00		0\$0		NA
Total		5	\$1,163,273.97	100%	0 \$0.00	<u>, </u>	0\$0	.00	(
			J)	<u> </u> '		Щ		
31412U2U3	CITIMORTGAGE, INC.	21	\$6,994,201.59		0 \$0.00		0\$0		NA
	Unavailable	55		1	0 \$0.00	1	0\$0		NA
Total		76	\$23,389,079.33	100%	0 \$0.00	<u></u>	0 \$0	.00	
31412U2V1	CITIMORTGAGE, INC.	15	\$4,500,784.00	9.02%	0 \$0.00) <u>NA</u>	0\$0).00	NA
	Unavailable	141	\$45,383,705.18		0 \$0.00		0\$0		NA
Total		156			0 \$0.00		0 \$0		(
31412U2W9	CITIMORTGAGE, INC.	13	\$1,538,168.20	70.97%	0 \$ <u>0.00</u>) <u>NA</u>	0\$0).00	NA
	Unavailable	5					0\$0		NA
Total		18			0 \$0.00		0\$0		(
31412U2X7	CITIMORTGAGE, INC.	14	\$1,793,505.05	53 <u>.1%</u>	0 \$0.00) <u>NA</u>	0\$0).00	NA
	Unavailable	14	\$1,584,363.70	1	0 \$0.00		0\$0		NA
Total		28			0 \$0.00	1	0 \$0		
31412U2Y5	CITIMORTGAGE, INC.	70	\$13,291,517.56	34.75%	0\$0.00		0\$0		NA
	Unavailable	128		65.25%			0\$0		NA
Total		198			0 \$0.00		0 \$0		
31412U2Z2	CITIMORTGAGE, INC.	76	\$16,740,730.88		0 \$0.00	1	0\$0		NA
	Unavailable	162	\$32,067,264.93		0 \$0.00) NA	0\$0).00	NA
Total		238	\$48,807,995.81	100%	0 \$0.00	,	0 \$0	.00	
				1000					
31412U3A6	Unavailable	15			0 \$0.00		0\$0		NA
Total		15	\$1,757,161.03	100%	0 \$0.00	<u>, </u>	0 \$0).00	

		T T						
31412UC24	Unavailable	18	\$1,733,128.44	100%	0\$0.00	NA	0 \$0.00	NA
Total		18	\$1,733,128.44		0\$0.00		0 \$0.00	
31412UC99	Unavailable	9	\$1,142,695.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,142,695.67	100%	0 \$0.00		0 \$0.00	
31412UCV0	CITIMORTGAGE, INC.	49	\$3,202,582.63	40.46%			0 \$0.00	NA
	Unavailable	68	\$4,713,496.06				0 \$0.00	NA
Total		117	\$7,916,078.69	100%	0 \$0.00		0 \$0.00	
31412UCW8	CITIMORTGAGE, INC.	38	\$3,722,912.65	28.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$9,127,175.85	71.03%			0 \$0.00	NA
Total		130	\$12,850,088.50		0 \$0.00		0 \$0.00	
31412UCX6	CITIMORTGAGE, INC.	20	\$2,347,573.21	22.14%			0 \$0.00	NA
	Unavailable	70	\$8,257,437.29	77.86%			0 \$0.00	NA
Total		90	\$10,605,010.50	100%	0 \$0.00		0 \$0.00	
31412UCY4	CITIMORTGAGE, INC.	35	\$4,845,150.18				0 \$0.00	NA
	Unavailable	100	\$13,884,692.19	74.13%			0 \$0.00	NA
Total		135	\$18,729,842.37	100%	0 \$0.00		0 \$0.00	
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0\$0.00	NΛ	0 \$0.00	NA
Total	Chavallable	28	\$1,567,304.70		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
		20	φ 1,507,504.70	100 //	υ ψυ.υυ		υ φυ.υυ	
31412UDA5	CITIMORTGAGE, INC.	65	\$15,299,749.88	33.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$30,684,821.33	66.73%	0 \$0.00	NA	0 \$0.00	NA
Total		191	\$45,984,571.21	100%	0 \$0.00		0 \$0.00	
		1.5.5	¢20.047.000 ((25.00		NT A		
31412UDB3	CITIMORTGAGE, INC. Unavailable	155	\$29,947,086.66 \$55,128,122.35		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavallable	250 405			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		405	\$85,075,209.01	100 %	U \$U.UU		0 90.00	
31412UDC1	CITIMORTGAGE, INC.	2	\$418,100.00	8.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,369,603.70	91.27%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,787,703.70	100%	0 \$0.00		0 \$0.00	
			¢1 100 510 51	1000				
31412UDD9	Unavailable	14	\$1,128,719.54		0 \$0.00		0 \$0.00	NA
Total		14	\$1,128,719.54	100%	0 \$0.00		0 \$0.00	
31412UDE7	CITIMORTGAGE, INC.	80	\$15,132,152.72	30.75%	0 \$0 00	NT A	0 \$0.00	NA
51412UDE/	Unavailable	179	\$15,152,152.72	<u> </u>			0\$0.00	NA NA
Total		259	\$49,215,797.37		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
		239	φ=2,413,171.31	100 %	υ φυ.υυ		υ φυ . υυ	

CITIMORTGAGE, INC.	85	¢12 440 052 02	25400		0.0	~ .	0 + 0 0 0	
		\$13,448,052.83	35.4%		1		0 \$0.00	
Unavailable	133	\$24,543,450.93		<u> </u>				
	218	\$37,991,503.76	100%	0 \$0.	.00		0 \$0.00	
CITIMORTGACE INC	1	\$8/1 000 00	5 550/-	0\$0	r 100	N۸	0 \$0 00	NA
	12							
UllavallaUle								
	13	φ1,31 <i>3</i> ,038.70	100%	υφυ			v v v.vv	
CITIMORTGAGE, INC.	16	\$3,701,603.01	37.33%	0 \$0.		_		
Unavailable	34	\$6,214,144.36	62.67%	0\$0.	00 1	NA	0 \$0.00	NA
	50	\$9,915,747.37	100%	0 \$0.	.00		0 \$0.00	
CITIMORTGAGE INC	5	\$1,179.015.56	35.92%	0.\$0	1 00	NA	0 \$0 00	NA
	1							
	14	\$3,282,692.06						
CITIMORTGAGE, INC.	22	\$5,743,822.29			1			
Unavailable		\$43,772,555.79					-	
	177	\$49,516,378.08	100%	0 \$0.	.00		0 \$0.00	
	0	¢2 4(1 917 00	10.070	0.00	00 7			
	02	<i>\$42</i> ,4 <i>33,9</i> 02.20	100%	υφυ			U.00.00	
CITIMORTGAGE, INC.	15	\$3,198,092.00	40.57%	0\$0.	00 1	NA	0 \$0.00	NA
Unavailable	19	\$4,685,469.80	59.43%	0\$0.	00 1	NA	0 \$0.00	NA
	34	\$7,883,561.80	100%	0 \$0.	.00		0 \$0.00	
	1	¢60.041.65	1 (00	0.00	00 7			NT A
	04	φ <i>3</i> ,720,203.37	100%	υφυ	.00	_	<u>v pv.vv</u>	
CITIMORTGAGE, INC.	1	\$91,916.83	3.46%	0\$0.	00	NA	0 \$0.00	NA
Unavailable	26	\$2,562,493.89	96.54%	0\$0.	00 1	NA	0 \$0.00	NA
	27	\$2,654,410.72	100%	0 \$0.	.00		0 \$0.00	
CITIMORTGAGE INC	4	\$1 122 948 59	100%	0.\$0	100	NA	0 \$0 00	NA
	4	\$1,122,948.59 \$1,122,948.59						
CITIMORTGAGE, INC.	50	\$15,298,163.35						
Unavailable								
	213	\$65,165,898.84	100%	0 \$0.	.00		<u>0 \$0.00</u>	
	140	¢ 42 654 000 14	10.020	0.00	00 7		0 00 00	NT A
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	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	218 CITIMORTGAGE, INC. Unavailable 13 CITIMORTGAGE, INC. Unavailable 34 CITIMORTGAGE, INC. Unavailable 34 CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable 9 CITIMORTGAGE, INC. 14 CITIMORTGAGE, INC. 15 Unavailable 177 CITTIMORTGAGE, INC. 18 CITTIMORTGAGE, INC. 177 Unavailable 73 82 CITTIMORTGAGE, INC. 19 Unavailable 19 Unavailable 19 CITIMORTGAGE, INC. 11 Unavailable 63 CITIMORTGAGE, INC. 11 Unavailable 26 27 CITIMORTGAGE, INC. 14 CITIMORTGAGE, INC. 21	218 \$37,991,503.76 CITIMORTGAGE, INC. 1 \$84,000.00 Unavailable 12 \$1,429,058.76 13 \$1,513,058.76 CITIMORTGAGE, INC. 16 \$3,701,603.01 Unavailable 34 \$6,214,144.36 CITIMORTGAGE, INC. 50 \$9,915,747.37 CITIMORTGAGE, INC. 5 \$1,179,015.56 Unavailable 9 \$2,103,676.50 CITIMORTGAGE, INC. 5 \$1,179,015.56 Unavailable 9 \$2,103,676.50 CITIMORTGAGE, INC. 22 \$5,743,822.29 Unavailable 155 \$43,772,555.79 Unavailable 155 \$43,772,555.79 Unavailable 155 \$43,772,055.79 CITIMORTGAGE, INC. 9 \$2,461,817.00 Unavailable 73 \$19,972,085.26 R2 \$22,433,902.26 \$22,433,902.26 CITIMORTGAGE, INC. 15 \$3,198,092.00 Unavailable 19 \$4,685,469.80 CITIMORTGAGE, INC. 15 <td>218 \$37,991,503.76 100% CITIMORTGAGE, INC. 1 \$84,000.00 5.55% Unavailable 12 \$1,429,058.76 94.45% 13 \$1,513,058.76 100% CITIMORTGAGE, INC. 16 \$3,701,603.01 37.33% Unavailable 34 \$6,214,144.36 62.67% 0 50 \$9,915,747.37 100% 0 7 100% 7 0 7 100% 7 0 50 \$9,915,747.37 100% 0 7 100% 7 0 9 \$2,103,676.50 64.08% 0 14 \$3,282,692.06 100% 0 11 \$3,282,692.06 100% 0 17 \$49,516,378.08 100% 0 177 \$49,516,378.08 100% 0 177 \$49,516,378.08 100% 0 82 \$22,433,902.26 100% 0 100%</td> <td>218 \$37,991,503.76 100% 0 \$0 CITTIMORTGAGE, INC. 1 \$84,000.00 5.55% 0 \$0 Unavailable 12 \$1,429,058.76 94.45% 0 \$0 CITTIMORTGAGE, INC. 16 \$3,701,603.01 37.33% 0 \$0 Unavailable 34 \$6,214,144.36 62.67% 0 \$0 Unavailable 34 \$6,214,144.36 62.67% 0 \$0 Unavailable 39 \$1,179,015.56 35.92% 0 \$0 Unavailable 9 \$2,103,676.50 64.08% \$0 \$0 Unavailable 9 \$2,103,676.50 64.08% \$0 \$0 Unavailable 15 \$43,772,555.79 88.4% \$0 \$0 Unavailable 155 \$43,772,555.79 88.4% \$0 \$0 Unavailable 15 \$2,461,817.00 10.97% \$0 \$0 Unavailable 19 \$4,685,469.80 \$9.43%</td> <td>218 \$37,991,503.76 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$84,000.00 5.55% 0 \$0.00 1 Unavailable 12 \$1,429,058.76 94,45% 0 \$0.00 1 CITIMORTGAGE, INC. 16 \$3,701,603.01 37.33% 0 \$0.00 1 Unavailable 34 \$5,214,144.36 62.67% \$0.00 1 Unavailable 34 \$5,224 \$0.00 1 1 Unavailable 9 \$2,103,676.50 64.08% \$0.00 1 Unavailable 155 \$43,772,555.79 88.4% \$0.00 1 Unavailable 177 \$49,516,378.08 100% \$0.00 1 Unavailable</td> <td>218 \$37,991,503.76 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$84,000.00 5.55% 0 \$0.00 NA Unavailable 12 \$1,429,058.76 94.45% \$0.00 NA Unavailable 13 \$1,513,058.76 100% \$0.00 NA CITIMORTGAGE, INC. 16 \$3,701,603.01 37.33% \$0 \$0.00 NA Unavailable 34 \$6,214,144.36 62.67% \$0 \$0.00 NA Unavailable 50 \$9,915,747.37 100% \$0.00 NA Unavailable 9 \$2,103,676.50 64.08% \$0.00 NA Unavailable 9 \$2,103,676.50 64.08% \$0.00 NA Unavailable 15 \$43,772,555.79 88.4% \$0.00 NA Unavailable 155 \$43,372,255.79 88.4% \$0.00 NA Unavailable 73 \$19,972,085.26 89.03% \$0.00 NA <</td> <td>218 \$37,991,503.76 100% \$60.00 0 \$60.00 CITTIMORTGAGE, INC. 1 \$84,000.00 5.55% \$0.00 NA 0 \$0.00 Unavailable 12 \$1,429,058.76 94,45% \$0.00 NA 0 \$0.00 CITTIMORTGAGE, INC. 16 \$3,701,603.01 37.33% \$0.00 NA 0 \$0.00 Unavailable 34 \$6,214,144.36 62,67% \$0.00 NA 0 \$0.00 Unavailable 9 \$2,103,676.50 64,08% \$0.00 NA 0 \$0.00 Unavailable 9 \$2,103,676.50 64,08% \$0.00 NA 0 \$0.00 Unavailable 155 \$43,772,555.79 88.4% \$0.00 NA 0 \$0.00 Unavailable 175 \$49,516,378.08 100% \$0.00 NA 0 \$0.00 Unavailable 73 \$19,972,085.26 \$9.03% \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 1 \$52,241.65 1.69% \$0.00 \$0.</td>	218 \$37,991,503.76 100% CITIMORTGAGE, INC. 1 \$84,000.00 5.55% Unavailable 12 \$1,429,058.76 94.45% 13 \$1,513,058.76 100% CITIMORTGAGE, INC. 16 \$3,701,603.01 37.33% Unavailable 34 \$6,214,144.36 62.67% 0 50 \$9,915,747.37 100% 0 7 100% 7 0 7 100% 7 0 50 \$9,915,747.37 100% 0 7 100% 7 0 9 \$2,103,676.50 64.08% 0 14 \$3,282,692.06 100% 0 11 \$3,282,692.06 100% 0 17 \$49,516,378.08 100% 0 177 \$49,516,378.08 100% 0 177 \$49,516,378.08 100% 0 82 \$22,433,902.26 100% 0 100%	218 \$37,991,503.76 100% 0 \$0 CITTIMORTGAGE, INC. 1 \$84,000.00 5.55% 0 \$0 Unavailable 12 \$1,429,058.76 94.45% 0 \$0 CITTIMORTGAGE, INC. 16 \$3,701,603.01 37.33% 0 \$0 Unavailable 34 \$6,214,144.36 62.67% 0 \$0 Unavailable 34 \$6,214,144.36 62.67% 0 \$0 Unavailable 39 \$1,179,015.56 35.92% 0 \$0 Unavailable 9 \$2,103,676.50 64.08% \$0 \$0 Unavailable 9 \$2,103,676.50 64.08% \$0 \$0 Unavailable 15 \$43,772,555.79 88.4% \$0 \$0 Unavailable 155 \$43,772,555.79 88.4% \$0 \$0 Unavailable 15 \$2,461,817.00 10.97% \$0 \$0 Unavailable 19 \$4,685,469.80 \$9.43%	218 \$37,991,503.76 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$84,000.00 5.55% 0 \$0.00 1 Unavailable 12 \$1,429,058.76 94,45% 0 \$0.00 1 CITIMORTGAGE, INC. 16 \$3,701,603.01 37.33% 0 \$0.00 1 Unavailable 34 \$5,214,144.36 62.67% \$0.00 1 Unavailable 34 \$5,224 \$0.00 1 1 Unavailable 9 \$2,103,676.50 64.08% \$0.00 1 Unavailable 155 \$43,772,555.79 88.4% \$0.00 1 Unavailable 177 \$49,516,378.08 100% \$0.00 1 Unavailable	218 \$37,991,503.76 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$84,000.00 5.55% 0 \$0.00 NA Unavailable 12 \$1,429,058.76 94.45% \$0.00 NA Unavailable 13 \$1,513,058.76 100% \$0.00 NA CITIMORTGAGE, INC. 16 \$3,701,603.01 37.33% \$0 \$0.00 NA Unavailable 34 \$6,214,144.36 62.67% \$0 \$0.00 NA Unavailable 50 \$9,915,747.37 100% \$0.00 NA Unavailable 9 \$2,103,676.50 64.08% \$0.00 NA Unavailable 9 \$2,103,676.50 64.08% \$0.00 NA Unavailable 15 \$43,772,555.79 88.4% \$0.00 NA Unavailable 155 \$43,372,255.79 88.4% \$0.00 NA Unavailable 73 \$19,972,085.26 89.03% \$0.00 NA <	218 \$37,991,503.76 100% \$60.00 0 \$60.00 CITTIMORTGAGE, INC. 1 \$84,000.00 5.55% \$0.00 NA 0 \$0.00 Unavailable 12 \$1,429,058.76 94,45% \$0.00 NA 0 \$0.00 CITTIMORTGAGE, INC. 16 \$3,701,603.01 37.33% \$0.00 NA 0 \$0.00 Unavailable 34 \$6,214,144.36 62,67% \$0.00 NA 0 \$0.00 Unavailable 9 \$2,103,676.50 64,08% 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Total		780	\$231,840,391.99	100%	0	\$0.00		0	\$0.00	
Total		700	φ251,040,571.77	100 //	ľ	ψ υ.υυ			φυ.υυ	
31412URP7	CITIMORTGAGE, INC.	12	\$3,350,963.04	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$49,272,449.83	93.63%	_				\$0.00	
Total		180	\$52,623,412.87	100%	-			-	\$0.00	
						-				
31412URQ5	CITIMORTGAGE, INC.	1	\$245,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,688,974.04	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,934,574.04	100%	0	\$0.00		0	\$0.00	
31412URR3	CITIMORTGAGE, INC.	24	\$6,741,665.29	12.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$48,718,849.94	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$55,460,515.23	100%	0	\$0.00		0	\$0.00	
31412URS1	CITIMORTGAGE, INC.	60	\$20,132,643.19	8.14%	0	\$0.00	NA	0	\$0.00	NA
5111201051	Unavailable	722	\$227,268,273.13	91.86%	-			-	\$0.00	
Total	Chuvandole	782	\$247,400,916.32	100%			1 (7)		\$0.00	
			<i><i><i><i><i>ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ ϕ</i></i></i></i></i>	20070	Ŭ	\$ 010 0		Ť	\$000	
31412URT9	CITIMORTGAGE, INC.	61	\$4,218,823.41	31.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$9,263,409.42	68.71%	-			-	\$0.00	
Total		195	\$13,482,232.83	100%				-	\$0.00	
31412URU6	CITIMORTGAGE, INC.	84	\$8,263,207.81	24.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$25,246,000.20	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$33,509,208.01	100%	0	\$0.00		0	\$0.00	
31412URV4	CITIMORTGAGE, INC.	61	\$7,213,069.07	24.22%	-			_	\$0.00	
r	Unavailable	191	\$22,571,899.25	75.78%	-		NA	-	\$0.00	NA
Total		252	\$29,784,968.32	100%	0	\$0.00		0	\$0.00	
31412URW2	CITIMORTGAGE, INC.	93	\$12,857,066.35	17.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$59,399,053.46	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$72,256,119.81	100%	0	\$0.00		0	\$0.00	
31412URY8	CITIMORTGAGE, INC.	18	\$6,624,606.04	48.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,992,078.26	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$13,616,684.30	100%	0	\$0.00		0	\$0.00	
31412URZ5	CITIMORTGAGE, INC.	90	\$14,601,405.63	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$60,991,216.40	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$75,592,622.03	100%	0	\$0.00		0	\$0.00	
31412USA9	CITIMORTGAGE, INC.	163	\$48,674,562.76	20.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	615	\$189,377,960.35	<u> 20.43 %</u> 79.55%				-	\$0.00	
Total		778	\$238,052,523.11	100%			1111	-	\$0.00 \$0.00	

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31412USB7	CITIMORTGAGE, INC.	134	\$39,807,298.53	16.87%	0\$0.00	NA0\$0.00	NA
	Unavailable	645	\$196,128,124.48		0 \$0.00	NA 0 \$0.00	NA
Total		779	\$235,935,423.01		0 \$0.00	0 \$0.00	
31412USC5	CITIMORTGAGE, INC.	31	\$8,472,199.40	8.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	334	\$96,165,567.08	91.9%	0 \$0.00	NA 0 \$0.00	NA
Total		365	\$104,637,766.48	100%	0 \$0.00	0 \$0.00	
31412USD3	CITIMORTGAGE, INC.	1	\$417,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,890,714.01		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,307,714.01	100%	0 \$0.00	0 \$0.00	
31412USG6	CITIMORTGAGE, INC.	10	\$2,604,687.00	21.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$9,484,850.57	78.46%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,089,537.57	100%	0 \$0.00	0 \$0.00	
31412USH4	CITIMORTGAGE, INC.	80	\$25,809,453.17	28.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$64,346,439.86	71.37%	0 \$0.00	NA 0 \$0.00	NA
Total		295	\$90,155,893.03	100%	0 \$0.00	0 \$0.00	
31412USJ0	CITIMORTGAGE, INC.	2	\$537,700.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$9,125,409.27		0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,663,109.27	100%	0 \$0.00	0 \$0.00	(
31412USK7	CITIMORTGAGE, INC.	1	\$256,000.00	2. <u>51</u> %	0\$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$9,939,696.08	97.49%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,195,696.08	100%	0 \$0.00	0 \$0.00	
31412USL5	CITIMORTGAGE, INC.	7	\$1,958,697.88	28 62%	0\$0.00	NA 0 \$0.00	NA
517120520	Unavailable	14	\$4,886,193.73		0\$0.00	NA 0 \$0.00	NA
Total		21	\$6,844,891.61		0 \$0.00 0 \$0.00	0 \$0.00	
31412USM3	Unavailable	11	\$2,903,190.65	100%	0\$0.00	NA 0 \$0.00	NA
Total		11	\$2,903,190.05 \$2,903,190.65		0 \$0.00	0 \$0.00	1923
		**	φ297009170000	100 /0	0 φ0.00		
31412USN1	CITIMORTGAGE, INC.	17	\$5,798,918.28		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,468,232.86		0 \$0.00	NA 0 \$0.00	NA
Total		40	\$12,267,151.14	100%	0 \$0.00	0 \$0.00	
31412USP6	CITIMORTGAGE, INC.	36	\$10,148,648.23	26.96%	0 \$0.00	NA0\$0.00	NA
	Unavailable	89	\$27,499,074.15		0\$0.00	NA 0 \$0.00	NA
Total		125	\$37,647,722.38		0 \$0.00	0 \$0.00	
31412USQ4	CITIMORTGAGE, INC.	3	\$779,624.00	11 15%	0\$0.00	NA 0 \$0.00	NA
5141205Q4	CITIMORIGAGE, INC.	3	\$779,024.00	11.13%	0.00	NA 0 \$0.00	NA

	Unavailable	22	\$6,215,216.55	88.85%	0\$0.0	0 NA	0	\$0.00	NA
Total		25	\$6,994,840.55	100%				\$0.00	
			1 -)			-			
31412USR2	Unavailable	9	\$2,712,461.35	100%	0\$0.0	0 NA	0	\$0.00	NA
Total		9	\$2,712,461.35	100%			_	\$0.00	
31412USS0	Unavailable	6	\$1,571,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		6	\$1,571,000.00	100%	0 \$0.0	0	0	\$0.00	
31412UST8	CITIMORTGAGE, INC.	119	\$36,744,978.00	35.73%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	214	\$66,083,292.01	64.27%	0 \$0.0	0 NA	0	\$0.00	NA
Total		333	\$102,828,270.01	100%	0 \$0.0	0	0	\$0.00	
31412UTH3	Unavailable	7	\$2,226,992.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		7	\$2,226,992.00	100%	0 \$0.0	0	0	\$0.00	
31412UTJ9	Unavailable	3	\$1,006,500.00	100%	0\$0.0	0 NA	0	\$0.00	NA
Total		3	\$1,006,500.00	100%	0 \$0.0	0	0	\$0.00	
31412UTK6	CITIMORTGAGE, INC.	14	\$3,738,850.00				-	\$0.00	
	Unavailable	64	\$20,427,331.54	84.53%	0 \$0.0	0 NA	0	\$0.00	NA
Total		78	\$24,166,181.54	100%	0 \$0.0	0	0	\$0.00	
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31412UTM2	CITIMORTGAGE, INC.	3	\$1,125,500.00	4.46%			-	\$0.00	
	Unavailable	67	\$24,102,707.91	95.54%			-	\$0.00	
Total		70	\$25,228,207.91	100%	0 \$0.0	0	0	\$0.00	
31412UTN0	CITIMORTGAGE, INC.	1	\$118,000.00	7.93%	-		-	\$0.00	
	Unavailable	4	\$1,370,501.88	92.07%	-		-	\$0.00	
Total		5	\$1,488,501.88	100%	0 \$0.0	0	0	\$0.00	
2141217705		1	¢104 400 00	0.500			6	¢0.00	
31412UTP5	CITIMORTGAGE, INC.	1	\$194,400.00	9.58% 90.42%			-	\$0.00	
Total	Unavailable	8 9	\$1,835,519.00	90.42% 100%			-	\$0.00 \$0.00	
		9	\$2,029,919.00	100%	0 30.0	0	ľ	⊅U.UU	
31412UTQ3	CITIMORTGAGE, INC.	1	\$520,450.00	12.12%	0 \$0.0		0	\$0.00	NA
5141201Q3	Unavailable	11	\$3,773,650.00	87.88%			-	\$0.00	
Total		11	\$4,294,100.00	100%			_	\$0.00 \$0.00	
		14	ψτ,2/τ,100.00	100 /0	υψυ.υ		ľ	ψ υ. 00	
31412UTR1	Unavailable	18	\$5,347,495.02	100%	0.50.00		0	\$0.00	NA
Total		18	\$5,347,495.02	100%	-		-	\$0.00 \$0.00	
- 5000		10	ψυ,υτι,τλυ.υ2	100 /0	- φ υ •υ	~	ľ	Ψ0.00	
31412UX21	CITIMORTGAGE, INC.	6	\$2,291,700.62	34.53%	0.50.0		0	\$0.00	NA
011120221	Unavailable	13	\$4,346,063.53	65.47%			-	\$0.00	
Total		19	\$6,637,764.15				_	\$0.00 \$0.00	

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31412UX39	CITIMORTGAGE, INC.	5	\$803,674.53	3.64%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	130	\$21,282,140.83	96.36%		-		-	\$0.00	NA
Total	Chuvanaole	135	\$22,085,815.36	100%			1 (1)		\$0.00	1 11 1
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31412UX47	CITIMORTGAGE, INC.	9	\$2,472,249.62	8.74%			NA	0	\$0.00	NA
	Unavailable	90	\$25,812,294.91	91.26%			NA	_	\$0.00	NA
Total		99	\$28,284,544.53	100%	0	\$0.00		0	\$0.00	
31412UX54	CITIMORTGAGE, INC.	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
5111201101	Unavailable	43	\$11,239,937.92	96.42%					\$0.00	NA
Total		44	\$11,656,937.92	100%			1,11	_	\$0.00	
31412UX62	CITIMORTGAGE, INC.	2	\$314,650.00	7.88%				-	\$0.00	NA
· · · · · ·	Unavailable	16	\$3,678,470.17	92.12%	_		NA	-	\$0.00	NA
Total		18	\$3,993,120.17	100%	0	\$0.00		0	\$0.00	
31412UX70	CITIMORTGAGE, INC.	2	\$119,835.81	4.07%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	46	\$2,821,690.31	95.93%		-		-	\$0.00	
Total		48	\$2,941,526.12	100%	_			-	\$0.00	
31412UX88	Unavailable	11	\$1,019,442.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,442.72	100%	0	\$0.00		0	\$0.00	(
2141213206	Г	10	¢1 100 400 2 1	1000	_	¢0.00	NT A		\$0.00	
31412UX96	Unavailable	10	\$1,180,490.21	100%			NA	-		NA
Total		10	\$1,180,490.21	100%	U	<u>\$0.00</u>		U	\$0.00	
31412UXQ8	CITIMORTGAGE, INC.	172	\$57,268,500.27	23.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	627	\$187,423,915.16	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total		799	\$244,692,415.43	100%	0	\$0.00		0	\$0.00	(
31412UXR6	CITIMORTGAGE, INC.	1	\$232,000.00	2.71%	Λ	\$0.00	NIA	0	\$0.00	NA
51412UAR0	Unavailable	26	\$8,330,760.90			1		-	\$0.00	NA
Total	Ullavallable	20	\$8,550,760.90 \$8,562,760.90		_		INA	-	\$0.00 \$0.00	INA
		21	<i>40,302,700.70</i>	100 /2	V	φ υ.υυ			ψυ.υυ	
31412UXS4	CITIMORTGAGE, INC.	30	\$8,595,475.10	31.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,312,951.69	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$26,908,426.79	100%	0	\$0.00		0	\$0.00	(
31412UXT2	CITIMORTGAGE, INC.	125	\$42,808,180.09	16.7%		\$0.00	NI A	0	\$0.00	NA
D1712UA12	Unavailable	708	\$213,467,010.62	83.3%				-	\$0.00	NA
Total		833	\$256,275,190.71	100%			110	-	\$0.00 \$0.00	
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31412UXU9	CITIMORTGAGE, INC.	148	\$47,673,376.37	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	719	\$226,302,444.81	82.6%				_	\$0.00	

Total		867	\$273,975,821.18	100%	0 \$0.00		0 \$0.0	0
		007	<i><i><i>ϕ</i></i><i>ϕ<i>ϕ<i>ϕ<i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i></i></i></i>	100 / 0	φ υ.υυ		υ φυιυ	
31412UXV7	CITIMORTGAGE, INC.	13	\$875,228.34	8.04%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	158	\$10,014,688.74	91.96%	0 \$0.00	NA	0 \$0.0	0 NA
Total		171	\$10,889,917.08	100%	0 \$0.00		0 \$0.0	0
214121122225		10	¢062 411 40	6.06%	0 \$0.00	NTA	0 ¢0 0	
31412UXW5	<u>CITIMORTGAGE, INC.</u> Unavailable	10 152	\$963,411.49 \$14,942,675.02	93.94%			0 \$0.0 0 \$0.0	1 1
Total	Unavanable	132 162	\$14,942,075.02 \$15,906,086.51	93.94% 100%	-		0 \$0.0 0 \$0.0	
31412UXX3	CITIMORTGAGE, INC.	5	\$581,128.53				0 \$0.0	
	Unavailable	113	\$13,210,059.98				0\$0.0	
Total		118	\$13,791,188.51	100%	0 \$0.00		0 \$0.0	0
31412UXY1	CITIMORTGAGE, INC.	13	\$1,825,431.93	9.38%	0 \$0 00	NA	0\$0.0	0 NA
511120111	Unavailable	127	\$17,629,961.67	90.62%			0\$0.0	
Total		140	\$19,455,393.60	100%		1 11 1	0 \$0.0	1 1
		1.0	<i>\</i>	10070	0 4 0 0 0 0		0,000	
31412UXZ8	CITIMORTGAGE, INC.	8	\$1,521,090.88	38.37%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	13	\$2,442,741.64	61.63%			0 \$0.0	
Total		21	\$3,963,832.52	100%			0 \$0.0	
31412UYA2	Unavailable	28	\$3,816,519.31	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$3,816,519.31	100%	0 \$0.00		0 \$0.0	0
31412UYB0	CITIMORTGAGE, INC.	1	\$166,400.00	10.6%	0 \$0 00	NΔ	0\$0.0	0 NA
5141201100	Unavailable	9	\$1,403,125.40				0\$0.0	
Total		10	\$1,569,525.40	100%		1111	0 \$0.0	1 1
31412UYD6	Unavailable	17	\$1,995,574.88		0 \$0.00		0 \$0.0	
Total		17	\$1,995,574.88	100%	0 \$0.00		<u>0 \$0.0</u>	0
31412UYE4	CITIMORTGAGE, INC.	1	\$131,250.00	4.39%	0 \$0.00	NA	0\$0.0	0 NA
	Unavailable	21	\$2,860,721.54				0 \$0.0	
Total		22	\$2,991,971.54	100%	0 \$0.00		0 \$0.0	
31412UYF1	CITIMORTGAGE, INC.	1	\$169,500.00	6.49%	00.02	ΝA	0\$0.0	0 NA
514120111	Unavailable	15	\$2,441,814.60				0\$0.0	
Total		16	\$2,611,314.60	100%			0 \$0.0	
31412UYG9	CITIMORTGAGE, INC.	50	\$15,314,981.00	33.01%			0 \$0.0	
	Unavailable	100	\$31,082,175.67	66.99%		NA	0 \$0.0	
Total		150	\$46,397,156.67	100%	0 \$0.00		0 \$0.0	0
31412UYH7	CITIMORTGAGE, INC.	23	\$3,220,199.00	8.72%	0 \$0 00	NΔ	0\$0.0	0 NA

	Unavailable	255	\$33,727,274.23	91.28%	0 \$0 00	NA	0\$0.00	NA
Total	Chavanable	278	\$36,947,473.23		0 \$0.00		0 \$0.00	1
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31412UYJ3	CITIMORTGAGE, INC.	1	\$604,177.00	13.33%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	14	\$3,927,025.00	86.67%			0\$0.00	
Total		15	\$4,531,202.00		0 \$0.00	1 1	0 \$0.00	
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31412UYK0	CITIMORTGAGE, INC.	10	\$3,229,858.65	9.14%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	109	\$32,109,880.52	90.86%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$35,339,739.17	100%	0 \$0.00		0 \$0.00	
31412UYL8	Unavailable	11	\$2,929,950.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		11	\$2,929,950.00	100%	0 \$0.00		0 \$0.00	
31412UYM6	Unavailable	12	\$2,900,188.91	100%	0 \$0.00	NA	0\$0.00	NA
Total		12	\$2,900,188.91	100%	0 \$0.00		0 \$0.00	
31412UYN4	Unavailable	6	\$1,854,650.00		0 \$0.00		0\$0.00	
Total		6	\$1,854,650.00	100%	0 \$0.00		0 \$0.00	
31412UYP9	CITIMORTGAGE, INC.	74	\$21,737,948.29	33.52%		1 1	0\$0.00	
	Unavailable	146	\$43,114,233.56				0\$0.00	
Total		220	\$64,852,181.85	100%	0 \$0.00		0 \$0.00	
31413CQQ5	ASTORIA FEDERAL SAVINGS AND LOAN	150	\$40,054,276.31	100%	0 \$0.00	NA	0\$0.00	NA
	ASSOCIATION	150	ф 40, 0 E 4, 0 E 4, 0 E 4, 0 E 4	1000	0 0 0 00		0 0 0 0 0	
Total		150	\$40,054,276.31	100%	0 \$0.00		0 \$0.00	
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN	9	\$2,496,908.94	100%	0 \$0.00	NA	0\$0.00	NA
	ASSOCIATION						<u> </u>	
Total		9	\$2,496,908.94	100%	0 \$0.00		0 \$0.00	
31413CQS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		43	\$8,099,401.00	100%	0 \$0.00		0 \$0.00	
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31413RLF1	DORAL BANK	7	\$925,200.00	50.87%			0\$0.00	
	Unavailable	4	\$893,699.99	49.13%			0\$0.00	
Total		11	\$1,818,899.99	100%	0 \$0.00		0 \$0.00	
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31413RLG9	DORAL BANK	8	\$1,255,029.48	92.57%			0\$0.00	
	Unavailable	1	\$100,689.67		0 \$0.00		0\$0.00	
Total		9	\$1,355,719.15	100%	0 \$0.00		0 \$0.00	

31413X2C6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,998,031.73	100%	0 \$0.00		0 \$0.00	
31413X2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$2,237,945.86	100%	0 \$0.00		0 \$0.00	
31413X2N2	ARBOR COMMERCIAL FUNDING LLC	1	\$580,248.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$580,248.00	100%	0 \$0.00		0 \$0.00	
31413X2X0	WALKER & DUNLOP, LLC	1	\$2,597,094.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,597,094.76	100%	0 \$0.00		0 \$0.00	
31413X3A9	ALLIANT CAPITAL LLC	1	\$3,745,872.19		0\$0.00		0 \$0.00	NA
Total		1	\$3,745,872.19	100%	0 \$0.00		0 \$0.00	
31413X3C5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60		0 \$0.00		0 \$0.00	NA
Total		1	\$1,813,133.60	100%	0 \$0.00		0 \$0.00	
31413X3G6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,005,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,005,000.00	100%	0 \$0.00		0 \$0.00	
31413XNQ2	CAPMARK FINANCE INC.	1	\$12,275,000.00	100%	0\$0.00		0 \$0.00	NA
Total		1	\$12,275,000.00	100%	0 \$0.00		0 \$0.00	
31413XQK2	CAPMARK FINANCE INC.	1	\$18,750,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$18,750,000.00	100%	0 \$0.00		0 \$0.00	
31413XR88	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,084,173.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,084,173.17	100%	0\$0.00		0 \$0.00	
		-	+0,00 1,17017	20070				
31413XTZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,277,716.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	1	\$10,277,716.90	100%	0 \$0.00		0 \$0.00	
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CAPMARK FINANCE	1	\$2,197,724.77	100% 0	\$0.00	NA	0 \$0.00	NA
	1	\$2,197,724.77	100%	\$0.00		0 \$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100% (\$0.00	NA	0 \$0.00	NA
	1	\$7,060,000.00	100%	\$0.00		0 \$0.00	(
M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100% 0	\$0.00	NA	0\$0.00	NA
	1	\$8,530,000.00	100%	\$0.00		0 \$0.00	(
PNC ARCS LLC	1 1	\$2,982,301.01 \$2,982,301.01				1	NA
PNC ARCS LLC	4	\$84,784,000.00					NA
		\$04,704,000.00	100 70 0	\$0.00		0.00	
WALKER & DUNLOP, LLC	1	\$14,200,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
	1	\$14,200,000.00	100%	\$0.00		0 \$0.00	
PNC ARCS LLC	1	\$19,186,536.97					NA
	1	\$19,186,536.97	100%0	\$0.00		0\$0.00	
WALKER & DUNLOP, LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
	1	\$5,600,000.00	100%	\$0.00		0 \$0.00	(
ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100% 0	\$0.00	NA	0 \$0.00	NA
	1	\$2,022,960.86	100%	\$0.00		0 \$0.00	(
CAPMARK FINANCE INC.	1	\$39,773,450.00	100% 0) \$0.00	NA	0 \$0.00	NA
	1	\$39,773,450.00	100%	\$0.00		0 \$0.00	(
CAPMARK FINANCE INC.	1	\$2,560,000.00					NA
	1	\$2,560,000.00	100%	\$0.00		0 \$0.00	(
ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14	100% 0	\$0.00	NA	0 \$0.00	NA
	INC. INC. Main Streation Main TREALTY CAPITAL CORPORATION Main TREALTY CAPITAL CORPORATION Main TREALTY CAPITAL CORPORATION Main TREALTY CAPITAL CORPORATION PNC ARCS LLC PNC ARCS LLC VALKER & DUNLOP, LLC VALKER & DUNLOP, LLC VALKER & DUNLOP, LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL	INC.1INC.1MTREALTY CAPITAL CORPORATION1CORPORATION1MTREALTY CAPITAL CORPORATION1MTREALTY CAPITAL CORPORATION1PNC ARCS LLC1PNC ARCS LLC1PNC ARCS LLC4PNC ARCS LLC4PNC ARCS LLC1PNC ARCS LLC1<	INC. 1 \$2,197,724.77 1 \$2,197,724.77 M & T REALTY CAPITAL 1 \$7,060,000.00 CORPORATION 1 \$7,060,000.00 M & T REALTY CAPITAL 1 \$8,530,000.00 CORPORATION 1 \$8,530,000.00 CORPORATION 1 \$8,530,000.00 PNC ARCS LLC 1 \$2,982,301.01 PNC ARCS LLC 1 \$2,982,301.01 PNC ARCS LLC 4 \$84,784,000.00 4 \$84,784,000.00 PNC ARCS LLC 4 \$84,784,000.00 WALKER & DUNLOP, 1 \$14,200,000.00 LLC 1 \$19,186,536.97 PNC ARCS LLC 1 \$19,186,536.97 PNC ARCS LLC 1 \$19,186,536.97 PNC ARCS LLC 1 \$19,186,536.97 WALKER & DUNLOP, 1 \$14,200,000.00 LLC 1 \$19,186,536.97 WALKER & DUNLOP, 1 \$19,186,536.97 WALKER & DUNLOP, 1 \$19,186,536.97 ARBOR COMMERCIAL 1 \$2,022,960.86 CAPMARK FINANCE 1 \$39,773,450.00 NC. 1 \$39,773,450.00 NC. 1 \$2,560,000.00 ARBOR COMMERCIAL 1 \$2,560,000.00	INC. 1 \$2,197,724.77 100% 1 \$2,197,724.77 100% M & T REALTY CAPITAL 1 \$7,060,000.00 100% CORPORATION 1 \$7,060,000.00 100% M & T REALTY CAPITAL 1 \$8,530,000.00 100% CORPORATION 1 \$8,530,000.00 100% CORPORATION 1 \$8,530,000.00 100% PNC ARCS LLC 1 \$2,982,301.01 100% PNC ARCS LLC 1 \$2,982,301.01 100% PNC ARCS LLC 4 \$84,784,000.00 100% PNC ARCS LLC 4 \$84,784,000.00 100% WALKER & DUNLOP, 1 \$14,200,000.00 100% WALKER & DUNLOP, 1 \$19,186,536.97 100% WALKER & DUNLOP, 1 \$19,186,536.97 100% ARBOR COMMERCIAL 1 \$2,022,960.86 100% CAPMARK FINANCE 1 \$39,773,450.00 100% CAPMARK FINANCE 1 \$39,773,450.00 100% CAPMARK FINANCE 1 \$2,560,000.00 100% ARBOR COMMERCIAL 1 \$2,560,000.00 100% ARBOR COMMERCIAL 1 \$2,560,000.00 100% ARBOR COMMERCIAL 1 \$1,408,472,14 100%	INC. 1 \$2,197,724.77 100% 0 \$0.00 M & T REALTY 1 \$2,197,724.77 100% 0 \$0.00 CAPITAL 1 \$7,060,000.00 100% 0 \$0.00 CORPORATION 1 \$7,060,000.00 100% 0 \$0.00 M & T REALTY 1 \$7,060,000.00 100% 0 \$0.00 CORPORATION 1 \$7,060,000.00 100% 0 \$0.00 M & T REALTY 1 \$8,530,000.00 100% 0 \$0.00 CAPITAL 1 \$8,530,000.00 100% 0 \$0.00 CORPORATION 1 \$8,530,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$2,982,301.01 100% 0 \$0.00 PNC ARCS LLC 4 \$84,784,000.00 100% 0 \$0.00 PNC ARCS LLC 4 \$84,784,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$14,200,000.00 100% 0 \$0.00 UC 1 \$14,200,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$19,186,536.97 100% 0 \$0.00 PNC ARCS LLC 1 \$19,186,536.97 100% 0 \$0.00 PNC ARCS LLC 1 \$19,186,536.97 100% 0 \$0.00	INC. 1 \$2,197,724.7/ 100% 0\$0.00 NA 1 \$2,197,724.77 100% 0\$0.00 NA CAPITAL 1 \$7,060,000.00 100% 0\$0.00 NA CORPORATION 1 \$7,060,000.00 100% 0\$0.00 NA CORPORATION 1 \$7,060,000.00 100% 0\$0.00 NA CORPORATION 1 \$8,530,000.00 100% 0\$0.00 NA 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NA 0 \$0.00 CORPORATION 1 \$8,530,000.00 100% 050.00 NA 0 \$0.00 PNC ARCS LLC 1 \$2,982,301.01 100% 050.00 NA 0 \$0.00 PNC ARCS LLC 4 \$84,784,000.00 100% 050.00 NA 0 \$0.00 PNC ARCS LLC 4 \$84,784,000.00 100% 050.00 NA 0 \$0.00 PNC ARCS LLC 4 \$84,784,000.00 100% 0 \$0.00 NA 0 \$0.00 PNC ARCS LLC 1 \$19,186,536.97 100% 0 \$0.00 NA 0 \$0.00 LLC 1 \$19,186,536.97 100% 0 \$0.00 NA 0 \$0.00 PNC ARCS LLC 1 \$19,186,536.97 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,022,960.86 100% 0 \$0.00 NA 0 \$0.00 CAPMARK FINANCE 1 \$2,022,960.86 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$2,560,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$1,498,472 14 100% 0 \$0.00 NA 0 \$0.00

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31413XZC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,312,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,312,000.00	100% 0 \$0.00	0 \$0.00	
31413XZV8	ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$38,455,900.00	100% 0\$0.00	0 \$0.00	(
31413XZW6	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,800,000.00	100% 0 \$0.00	0 \$0.00	
31413XZX4	PNC ARCS LLC	1	\$3,941,809.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,941,809.30	100% 0 \$0.00	0 \$0.00	
31413XZY2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,857,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$4,857,000.00	100% 0 \$0.00	0 \$0.00	(
31413XZZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,248,000.00	100% 0 \$0.00	NA0\$0.00	NA
Total		1	\$3,248,000.00	100% 0 \$0.00	0 \$0.00	
31414MEN2	RBC BANK (USA)	22	\$5,124,692.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,124,692.18	100% 0\$0.00	0 \$0.00	(
31414MEP7	RBC BANK (USA)	19	\$3,100,255.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,100,255.43	100% 0 \$0.00	0 \$0.00	(
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100% 0 \$0.00	NA0\$0.00	NA
Total		33	\$6,859,517.52	100% 0 \$0.00	0 \$0.00	
31415TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,998,119.93	100% 0 \$0.00	0 \$0.00	
31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$25,144,238.18	100% 0 \$0.00	0 \$0.00	(
31415YM63		94	\$20,046,951.00	100% 0 \$0.00	NA 0 \$0.00	NA

	THIRD FEDERAL				
Total	SAVINGS AND LOAN	94	\$20,046,951.00	100%0\$0.00	0 \$0.00
1000			φ 20,040, 951.00	100 /2 0 \$0.00	
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		185	\$25,050,740.86	100%0\$0.00	0 \$0.00
31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$5,001,983.76	100%0\$0.00	0 \$0.00
31415YM97	THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		39	\$14,983,469.56	100% 0\$0.00	0 \$0.00
31415YNA3	THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		167	\$25,003,731.22	100% 0\$0.00	0 \$0.00
31415YNB1	THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		106	\$25,201,992.63	100% 0 \$0.00	0 \$0.00
31415YNC9	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		164	\$25,214,963.69	100%0\$0.00	0 \$0.00
31415YND7	THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		124	\$20,102,893.31	100% 0\$0.00	0 \$0.00
31415YNE5	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100% 0 \$0.00	NA0\$0.00 NA
Total		42	\$5,032,709.87	100%0\$0.00	0 \$0.00
31415YNF2	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100% 0 \$0.00	NA0\$0.00 NA
Total		73	\$10,085,848.02	100% 0 \$0.00	0 \$0.00
31415YTA7	SUNTRUST MORTGAGE INC.	10	\$3,533,183.44	70.56% 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	4 14	\$1,474,000.00 \$5,007,183.44	29.44% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA
		17	φ2,007,103.44		
31415YTB5	SUNTRUST MORTGAGE INC.	39	\$11,275,857.10	66.29% 0 \$0.00	NA 0 \$0.00 NA (

	Unavailable	15	\$5,733,587.00	33.71%	0 \$0.00	NA NA	0 \$0.00	NA
Total		54	\$17,009,444.10	100%	0 \$0.00		0 \$0.00	
31415YTC3	SUNTRUST MORTGAGE INC.	6	\$1,753,000.00	35.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$3,247,900.00	64.95%	0 \$0.00	NA NA	0 \$0.00	NA
Total		14	\$5,000,900.00	100%	0 \$0.00)	0 \$0.00	
31415YTD1	SUNTRUST MORTGAGE INC.	2	\$821,000.00	16.41%			0 \$0.00	
	Unavailable	12	\$4,181,550.00	83.59%	1 1		0 \$0.00	
Total		14	\$5,002,550.00	100%	0 \$0.00		0 \$0.00	
31415YTE9	SUNTRUST MORTGAGE INC.	22	\$7,341,600.00	24.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$22,676,898.89	75.54%	0 \$0.00) NA	0 \$0.00	NA
Total		88	\$30,018,498.89	100%	0 \$0.00		0 \$0.00	
31415YTF6	SUNTRUST MORTGAGE INC.	11	\$3,437,800.00	34.09%			0 \$0.00	
	Unavailable	16	\$6,645,300.00	65.91%	1 1		0 \$0.00	1
Total		27	\$10,083,100.00	100%	0 \$0.00		0 \$0.00	
31415YTG4	SUNTRUST MORTGAGE INC.	28	\$8,475,263.44	42.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$11,522,822.49	57.62%	0 \$0.00	NA NA	0 \$0.00	NA
Total		61	\$19,998,085.93	100%	0 \$0.00		0 \$0.00	
31415YTH2	SUNTRUST MORTGAGE INC.	12	\$3,671,079.25	36.61%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	19	\$6,355,899.91	63.39%	0 \$0.00) NA	0 \$0.00	NA
Total		31	\$10,026,979.16	100%	0 \$0.00)	0 \$0.00	
31415YTJ8	SUNTRUST	14	\$3,972,980.00	56.71%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.							
Totol	Unavailable	10	\$3,033,050.00	43.29%	1 1		0 \$0.00 0 \$0.00	1
Total		24	\$7,006,030.00	100%	0 \$0.00		<u>v </u>	
31415YTK5	SUNTRUST MORTGAGE INC.	72	\$16,401,190.44	39.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$25,616,656.97	60.97%	0 \$0.00	NA NA	0 \$0.00	NA
Total		151	\$42,017,847.41	100%	0 \$0.00		0 \$0.00	
31415YTL3	SUNTRUST	6	\$1,754,250.00	25.57%	0 \$0 00	NA	0\$0.00	NA
	MORTGAGE INC.							
	Unavailable	14	\$5,107,575.00	74.43%	0\$0.00	NA	0 \$0.00	NA

Total		20	\$6,861,825.00	100%	0 \$0.00		0 \$0.00	
			+ -,002,02000	20070				
31415YTM1	SUNTRUST MORTGAGE INC.	6	\$1,853,400.00	21.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$6,922,750.00	78.88%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$8,776,150.00	100%	0 \$0.00		0 \$0.00	
31415YTN9	SUNTRUST MORTGAGE INC.	2	\$670,000.00	18.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,984,800.00	81.67%			0 \$0.00	NA
Total		11	\$3,654,800.00	100%	0 \$0.00		0\$0.00	
31415YTP4	SUNTRUST MORTGAGE INC.	1	\$280,000.00	19.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,178,025.51	80.8%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,458,025.51	100%	0 \$0.00		0 \$0.00	
31415YTQ2	SUNTRUST MORTGAGE INC.	47	\$12,481,742.80	59.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,345,165.19	40.07%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$20,826,907.99	100%	0 \$0.00		0 \$0.00	
31415YTR0	SUNTRUST MORTGAGE INC.	29	\$5,995,242.28	77.64%			0 \$0.00	NA
	Unavailable	7	\$1,727,000.00	22.36%			0 \$0.00	NA
Total		36	\$7,722,242.28	100%	0 \$0.00		0 \$0.00	
31415YTS8	SUNTRUST MORTGAGE INC.	21	\$5,469,932.00	81.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,226,750.00		0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,696,682.00	100%	0 \$0.00		0 \$0.00	
31416AGC8	POPULAR MORTGAGE, INC.	24	\$3,109,688.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,109,688.96	100%	0 \$0.00		0 \$0.00	
31416AGD6	POPULAR MORTGAGE, INC.	43	\$5,224,877.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,224,877.59	100%	0 \$0.00		0 \$0.00	
31416AGE4	POPULAR MORTGAGE, INC.	19	\$1,585,035.87	86.52%			0\$0.00	NA
	Unavailable	1	\$247,000.00	13.48%			0 \$0.00	NA
<u>Fotal</u>		20	\$1,832,035.87	100%	0 \$0.00		0 \$0.00	
31416AGF1	POPULAR MORTGAGE,	9	\$1,272,948.51	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,272,948.51	100%	0	\$0.00		0	\$0.00	
31416AGG9	POPULAR MORTGAGE, INC.	12	\$1,127,933.73	95.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,662.54	4.22%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,177,596.27	100%	0	\$0.00		0	\$0.00	
31416AGJ3	POPULAR MORTGAGE, INC.	20	\$2,771,107.58	76.01%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$874,683.22	23.99%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,645,790.80	100%	0	\$0.00		0	\$0.00	
31416AGK0	POPULAR MORTGAGE, INC.	100	\$14,526,631.87	99.28%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$104,861.73	0.72%	-		NA	-	\$0.00	NA
Total		101	\$14,631,493.60	100%	0	\$0.00		0	\$0.00	
31416AGL8	POPULAR MORTGAGE, INC.	93	\$15,507,481.76	95.84%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$672,600.00	4.16%	-		NA	-	\$0.00	NA
Total		97	\$16,180,081.76	100%	0	\$0.00		0	\$0.00	
31416AGM6	POPULAR MORTGAGE, INC.	72	\$11,484,360.51	94.22%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$704,512.70	5.78%	0	\$0.00	NA	-	\$0.00	NA
Total		77	\$12,188,873.21	100%	0	\$0.00		0	\$0.00	
31416AGN4	POPULAR MORTGAGE, INC.	37	\$7,781,975.40	92.4%					\$0.00	
	Unavailable	5	\$639,983.35	7.6%	0	\$0.00	NA	_	\$0.00	
Total		42	\$8,421,958.75	100%	0	\$0.00		0	\$0.00	
31416AGP9	POPULAR MORTGAGE, INC.	14	\$1,658,855.54	93.09%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$123,200.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,782,055.54	100%	0	\$0.00		0	\$0.00	
31416AGQ7	POPULAR MORTGAGE, INC.	15	\$1,803,539.84	80.85%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$427,267.36	19.15%	-		NA	-	\$0.00	NA
Total		18	\$2,230,807.20	100%	0	\$0.00		0	\$0.00	
31416AGR5	POPULAR MORTGAGE, INC.	45	\$5,884,078.18	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		45	\$5,884,078.18	100%	0	\$0.00		0	\$0.00	

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31416AQ29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83		NA 0 \$0.00	NA
Total		195	\$30,264,078.83	100% 0 \$0.00	0 \$0.00	<u> </u>
31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$18,084,318.73	100% 0 \$0.00	0 \$0.00	
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31416AQ52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16		NA 0 \$0.00	NA
Total		96	\$19,604,482.16	100% 0 \$0.00	0 \$0.00	(
31416AQ60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100% 0 \$0.00	NA0\$0.00	NA
Total		176	\$37,226,846.24	100% 0 \$0.00	0 \$0.00	(
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31416AQ78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$22,917,930.98	100% 0 \$0.00	0 \$0.00	
31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$15,970,640.62	100% 0 \$0.00	0 \$0.00	
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31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,627,332.66	100% 0 \$0.00	0 \$0.00	
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31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39% 0 \$0.00	NA0\$0.00	NA
	Unavailable	7	\$1,594,950.00		NA 0 \$0.00	NA
Total		49	\$10,919,555.00	100% 0 \$0.00	0 \$0.00	(
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31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80		NA 0 \$0.00	NA
	Unavailable	2	\$241,250.00		NA 0 \$0.00	NA
Total		36	\$5,297,488.80	100% 0 \$0.00	0 \$0.00	
31416LBU9	GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42% 0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	8	\$1,510,503.61	21.58%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,000,174.05	100%	0	\$0.00		0	\$0.00	
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31416LBV7	GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%					\$0.00	NA
	Unavailable	6	\$1,272,834.31	19.58%	-				\$0.00	NA
Total		29	\$6,500,422.34	100%	0	\$0.00		0	\$0.00	
31416LBW5	GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00			\$0.00	NA
	Unavailable	4	\$755,750.00	16.8%			NA		\$0.00	NA
Total		29	\$4,499,558.00	100%	0	\$0.00		0	\$0.00	
31416LBX3	GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00			\$0.00	NA
	Unavailable	4	\$856,665.00	13.18%	_		NA	0	\$0.00	NA
Total		33	\$6,499,650.00	100%	0	\$0.00		0	\$0.00	
31416LBY1	GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$862,800.00	24.65%			NA	0	\$0.00	NA
Total		17	\$3,500,229.00	100%	0	\$0.00		0	\$0.00	
31416LBZ8	GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,408,400.00	13.97%					\$0.00	NA
Total		46	\$10,078,565.37	100%	0	\$0.00		0	\$0.00	
31416MDB7	SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%					\$0.00	NA
Total		13	\$3,075,058.00	100%	0	\$0.00		0	\$0.00	
31416MDC5	SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,190,562.00	100%	0	\$0.00		0	\$0.00	
31416MDD3	SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,297,735.00	100%	0	\$0.00		0	\$0.00	
31416MQ49	SUNTRUST MORTGAGE INC.	111	\$22,741,683.71	57.1%					\$0.00	NA
Tatal	Unavailable	93	\$17,085,208.99	42.9%			NA		\$0.00	NA
Total		204	\$39,826,892.70	100%	V	ΦU.UU		U	\$0.00	
31416MQ56	SUNTRUST	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0	\$0.00	NA

I I	MORTGAGE INC.			1		I		
	Unavailable	101	\$21,513,044.97	46.51%	0\$0.00	NA	0 \$0.00	NA
Total		215	\$46,254,635.16		0 \$0.00		0 \$0.00	(
31416MQ64	SUNTRUST MORTGAGE INC.	288	\$70,115,620.54	63.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$40,603,044.76	36.67%	0\$0.00		0 \$0.00	NA
Total		428	\$110,718,665.30	100%	0 \$0.00		0 \$0.00	(
31416MQ72	SUNTRUST MORTGAGE INC.	301	\$68,978,055.29	64.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$38,068,144.95	35.56%	0 \$0.00	NA	0 \$0.00	NA
Total		448	\$107,046,200.24	100%	0 \$0.00		0 \$0.00	(
31416MQ80	SUNTRUST MORTGAGE INC.	70	\$13,500,767.52	64.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,503,602.62	35.72%	0\$0.00		0 \$0.00	NA
Total		98	\$21,004,370.14	100%	0 \$0.00		0 \$0.00	(
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31416MQ98	SUNTRUST MORTGAGE INC.	13			0 \$0.00		0 \$0.00	NA
	Unavailable	219	\$72,923,408.75				0 \$0.00	NA
Total		232	\$80,834,070.77	100%	0 \$0.00		0 \$0.00	(
31416MR22	SUNTRUST MORTGAGE INC.	139	\$32,795,428.27	34.38%			0 \$0.00	NA
	Unavailable	256	\$62,602,332.09	65.62%	0\$0.00		0 \$0.00	NA
Total		395	\$95,397,760.36	100%	0 \$0.00		0 \$0.00	(
31416MR30	SUNTRUST MORTGAGE INC.	31	\$2,038,831.59				0 \$0.00	NA
	Unavailable	56					0 \$0.00	NA
Total		87	\$5,530,061.31	100%	0 \$0.00		0 \$0.00	(
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31416MR48	SUNTRUST MORTGAGE INC.	27	\$2,665,810.43				0 \$0.00	NA
r	Unavailable	34					0 \$0.00	NA
Total		61	\$5,927,956.17	100%	0 \$0.00		0 \$0.00	
31416MR55	SUNTRUST MORTGAGE INC.	122	\$30,279,829.35		0 \$0.00		0 \$0.00	NA
	Unavailable	126			0 \$0.00		0 \$0.00	NA
Total		248	\$61,917,390.29	100%	0 \$0.00		0 \$0.00	
31416MR63	SUNTRUST MORTGAGE INC.	69	\$28,973,364.60	26.85%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$107,894,740.99	100%					\$0.00	
31416MR71	SUNTRUST MORTGAGE INC.	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$69,411,500.60	68.7%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$101,042,507.09	100%	0	\$0.00		0	\$0.00	
31416MR89	SUNTRUST MORTGAGE INC.	92	\$29,685,848.75	34.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$55,358,788.85	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$85,044,637.60	100%	0	\$0.00		0	\$0.00	
31416MR97	SUNTRUST MORTGAGE INC.	2	\$234,712.46	16.26%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,208,741.02	83.74%			NA	-	\$0.00	
Total		14	\$1,443,453.48	100%	0	\$0.00		0	\$0.00	
31416MRA4	SUNTRUST MORTGAGE INC.	139	\$46,664,640.28	45.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$54,952,526.83	54.08%			NA		\$0.00	
Total		307	\$101,617,167.11	100%	0	\$0.00		0	\$0.00	
31416MRB2	SUNTRUST MORTGAGE INC.	149	\$49,176,869.82	47.08%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$55,284,064.80	52.92%			NA		\$0.00	
Total		319	\$104,460,934.62	100%	0	\$0.00		0	\$0.00	
31416MRC0	SUNTRUST MORTGAGE INC.	8	\$1,139,791.76	100%	03	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,139,791.76	100%	0	\$0.00		0	\$0.00	
31416MRD8	SUNTRUST MORTGAGE INC.	264	\$63,198,823.53	58.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$45,695,987.22	41.96%	_		NA	_	\$0.00	
Total		441	\$108,894,810.75	100%	0	\$0.00		0	\$0.00	
31416MRE6	SUNTRUST MORTGAGE INC.	37	\$11,049,161.93	18.53%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$48,592,490.37	81.47%			NA	-	\$0.00	
Total		207	\$59,641,652.30	100%	0	\$0.00		0	\$0.00	
31416MRF3	SUNTRUST MORTGAGE INC.	52	\$18,323,201.90	22.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$62,959,394.47	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$81,282,596.37	100%	0	\$0.00		0	\$0.00	

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31416MRG1	SUNTRUST MORTGAGE INC.	2	\$261,607.74				0\$0.00	NA
	Unavailable	7	\$1,130,564.46	1			0\$0.00	NA
Total		9	\$1,392,172.20	100%	<u>)</u> \$0.00		0 \$0.00	
31416MRH9	SUNTRUST MORTGAGE INC.	2	\$187,768.83				0\$0.00	NA
	Unavailable	7	\$1,023,136.35				0 \$0.00	NA
Total	<u> </u>	9	\$1,210,905.18	100%	<u>) \$0.00</u>		0 \$0.00	
31416MRJ5	SUNTRUST MORTGAGE INC.	97	\$6,647,596.74				0\$0.00	NA
	Unavailable	134	\$9,413,395.85				0\$0.00	NA
Total		231	\$16,060,992.59	100%	<u>)</u> \$0.00		0 \$0.00	
31416MRK2	SUNTRUST MORTGAGE INC.	119	\$11,827,803.27	39.88% (0\$0.00	NA
	Unavailable	179	\$17,834,253.13	1			0\$0.00	NA
Total		298	\$29,662,056.40	100%	<u>) \$0.00</u>		0 \$0.00	{
31416MRL0	SUNTRUST MORTGAGE INC.	56	\$6,602,660.99				0\$0.00	NA
	Unavailable	165	\$19,496,772.10				0 \$0.00	NA
Total	<u> </u>	221	\$26,099,433.09	100%	<u>) \$0.00</u>		0 \$0.00	{
31416MRM8	SUNTRUST MORTGAGE INC.	119	\$16,691,040.45		_		0 \$0.00	NA
 	Unavailable	307	\$42,544,995.95				0\$0.00	NA
Total	<u> </u>	426	\$59,236,036.40	100%	<u>) \$0.00</u>		0 \$0.00	ť
31416MRN6	SUNTRUST MORTGAGE INC.	239	\$70,980,461.96				0 \$0.00	NA
	Unavailable	82	\$20,393,115.82				0 \$0.00	NA
Total	<u> </u>	321	\$91,373,577.78	100%	<u>) \$0.00</u>		0 \$0.00	
31416MRP1	SUNTRUST MORTGAGE INC.	155	\$39,869,038.16		_	NA	.0 \$0.00	NA
	Unavailable	124	\$30,685,283.40	1			0\$0.00	NA
Total	<u> </u>	279	\$70,554,321.56	100%	<u>) \$0.00</u>		0 \$0.00	
31416MRQ9	SUNTRUST MORTGAGE INC.	172	\$47,515,165.54				0 \$0.00	NA
·	Unavailable	64	\$15,822,732.77	24.98%			0\$0.00	NA
Total		236	\$63,337,898.31	100%	0 \$0.00		0 \$0.00	,

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31416MRR7	SUNTRUST MORTGAGE INC.	182	\$50,196,899.31	68.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$22,638,678.68	31.08% 0	\$0.00	NA	0 \$0.00	NA
Total		269	\$72,835,577.99	100% 0	\$0.00		0 \$0.00	/
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31416MRS5	MORTGAGE INC.	135	\$9,348,284.76		Ľ		0 \$0.00	NA
	Unavailable	77	\$5,448,027.84				0 \$0.00	NA
Total		212	\$14,796,312.60	100% 0	\$0.00		0 \$0.00	
31416MRT3	SUNTRUST MORTGAGE INC.	173	\$17,153,002.85	51.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	161	\$15,944,463.32	48.17% 0	\$0.00	NA	0 \$0.00	NA
Total		334	\$33,097,466.17	100% 0			0 \$0.00	/
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31416MRU0	SUNTRUST MORTGAGE INC.	101	\$11,960,558.00	49.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$12,250,679.74				0 \$0.00	NA
Total	<u> </u>	204	\$24,211,237.74	100% 0	\$0.00		0 \$0.00	/
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31416MRV8	MORTGAGE INC.	190	\$26,350,855.09				0 \$0.00	NA
·	Unavailable	196	\$27,157,733.85		-		0 \$0.00	NA
Total		386	\$53,508,588.94	100% 0	\$0.00		0 \$0.00	ť
31416MRW6	SUNTRUST MORTGAGE INC.	100	\$39,135,100.62				0 \$0.00	NA
	Unavailable	161	\$61,448,840.73				0 \$0.00	NA
Total	<u> </u>	261	\$100,583,941.35	100%0	\$0.00		0 \$0.00	
31416MRX4	SUNTRUST MORTGAGE INC.	186	\$39,365,237.39	41.93% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	255	\$54,516,050.98				0 \$0.00	NA
Total	<u> </u>	441	\$93,881,288.37	100%0	\$0.00		0 \$0.00	/
31416MRY2	SUNTRUST MORTGAGE INC.	3	\$663,394.72	60.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$433,436.27		1 1		0 \$0.00	NA
Total		5	\$1,096,830.99	100% 0	\$0.00		0 \$0.00	/
31416MRZ9	SUNTRUST MORTGAGE INC.	5	\$1,201,510.98	95.75% 0)\$0.00	NA	0 \$0.00	NA
L	Unavailable	1	\$53,294.15	4.25% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,254,805.13				0 \$0.00	
31416MS21	SUNTRUST	68	\$19,604,461.43	26.63%0	\$0.00	NA	0 \$0.00	NA

	MORTGAGE INC.			I				
	Unavailable	184	\$54,020,901.78	73.37% () \$0.00	NA	0 \$0.00	NA
Total		252	\$73,625,363.21	100%			0 \$0.00	
31416MS39	SUNTRUST MORTGAGE INC.	39	\$10,332,625.59	18.4%		NA	0 \$0.00	NA
	Unavailable	176	\$45,814,011.29	81.6%	1		0 \$0.00	NA
Total		215	\$56,146,636.88	100%) \$0.00		0 \$0.00	(
31416MS47	SUNTRUST MORTGAGE INC.	2	\$778,122.38	44.86%		NA	0 \$0.00	NA
	Unavailable	3	\$956,467.59	55.14% (0 \$0.00	NA
Total		5	\$1,734,589.97	100%	0\$0.00		0 \$0.00	
31416MS62	SUNTRUST MORTGAGE INC.	2	\$332,000.00	17.39% () \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,577,500.00				0 \$0.00	NA
Total		8	\$1,909,500.00	100%) \$0.00		0 \$0.00	
31416MS70	SUNTRUST MORTGAGE INC.	68	\$10,220,296.85	20.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	215	\$40,386,539.75	79.8% (0\$0.00	NA	0 \$0.00	NA
Total		283	\$50,606,836.60	100%) \$0.00		0 \$0.00	
31416MS88	SUNTRUST MORTGAGE INC.	58	\$7,866,160.64	15.71%() \$0.00	NA	0 \$0.00	NA
	Unavailable	268	\$42,210,640.93	84.29%	0\$0.00	NA	0 \$0.00	NA
Total		326	\$50,076,801.57	100%) \$0.00		0 \$0.00	(
31416MS96	SUNTRUST MORTGAGE INC.	84	\$12,757,256.41		· · · · ·		0 \$0.00	NA
	Unavailable	170	\$30,319,021.35	70.38%			0 \$0.00	NA
Total		254	\$43,076,277.76	100%) \$0.00		0 \$0.00	
31416MSA3	SUNTRUST MORTGAGE INC.	79	\$14,187,821.64	32.8% () \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$29,073,835.32	67.2% (\$0.00	NA	0 \$0.00	NA
Total		238	\$43,261,656.96	100%) \$0.00		0 \$0.00	(
31416MSB1	SUNTRUST MORTGAGE INC.	27	\$6,352,393.09	12.77% () \$0.00	NA	0 \$0.00	NA
	Unavailable	184	\$43,379,643.68	87.23%			0 \$0.00	NA
Total		211	\$49,732,036.77	100%)\$0.00		0 \$0.00	
31416MSC9	SUNTRUST MORTGAGE INC.	115	\$38,329,487.44	46.35% () \$0.00	NA	0 \$0.00	NA

	Unavailable	147	\$44,362,893.61	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$82,692,381.05	100%	0	\$0.00		0	\$0.00	
31416MSD7	SUNTRUST MORTGAGE INC.	113	\$21,857,607.28	39.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$33,601,515.89	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$55,459,123.17	100%	0	\$0.00		0	\$0.00	
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31416MSE5	SUNTRUST MORTGAGE INC.	53	\$9,627,377.43	22.92%					\$0.00	
	Unavailable	176	\$32,384,980.56	77.08%			NA		\$0.00	
Total		229	\$42,012,357.99	100%	0	\$0.00		0	\$0.00	
31416MSF2	SUNTRUST MORTGAGE INC.	136	\$23,241,221.04	44.5%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	171	\$28,984,921.05	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$52,226,142.09	100%	0	\$0.00		0	\$0.00	
31416MSG0	SUNTRUST MORTGAGE INC.	39	\$5,226,622.94	22.81%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	110	\$17,684,697.88	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$22,911,320.82	100%					\$0.00	
31416MSH8	SUNTRUST MORTGAGE INC.	25	\$3,393,735.10	23.71%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	87	\$10,921,500.05	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,315,235.15	100%	0	\$0.00		0	\$0.00	
31416MSJ4	SUNTRUST MORTGAGE INC.	69	\$12,446,065.27	45.56%					\$0.00	
	Unavailable	71	\$14,871,925.63	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$27,317,990.90	100%	0	\$0.00		0	\$0.00	
31416MSK1	SUNTRUST MORTGAGE INC.	169	\$10,933,295.50	43.11%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	206	\$14,427,095.37	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$25,360,390.87	100%	0	\$0.00		0	\$0.00	
31416MSL9	SUNTRUST MORTGAGE INC.	152	\$14,764,454.58	39.31%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	233	\$22,791,048.87	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$37,555,503.45	100%	0	\$0.00		0	\$0.00	
31416MSM7	SUNTRUST MORTGAGE INC.	30	\$1,868,925.58	32.99%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	59	\$3,795,402.48	67.01%	\cap	\$0.00	ΝA	0	\$0.00	NA

Total		89	\$5,664,328.06	100%	0 \$0.00		0 \$0.00	
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31416MSN5	SUNTRUST MORTGAGE INC.	18	\$1,753,039.81	32.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,674,420.88	67.7%			0 \$0.00	NA
Total		56	\$5,427,460.69	100%	0 \$0.00		0 \$0.00	
31416MSP0	SUNTRUST MORTGAGE INC.	181	\$42,027,850.20	51.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	154	\$40,100,194.58	48.83%			0 \$0.00	NA
Total		335	\$82,128,044.78	100%	0 \$0.00		0 \$0.00	
31416MSQ8	SUNTRUST MORTGAGE INC.	137	\$27,682,600.27	48.17%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$29,789,539.95	51.83%	0 \$0.00	NA	0 \$0.00	NA
Total		281	\$57,472,140.22	100%	0\$0.00		0 \$0.00	
31416MSR6	SUNTRUST MORTGAGE INC.	141	\$24,591,651.25	44.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$31,155,982.15	55.89%	0 \$0.00	NA	0 \$0.00	NA
Total		301	\$55,747,633.40	100%	0 \$0.00		0 \$0.00	
31416MSS4	SUNTRUST MORTGAGE INC.	55	\$14,846,627.87	88.67%			0 \$0.00	NA
	Unavailable	7	\$1,896,351.34	11.33%			0 \$0.00	NA
Total		62	\$16,742,979.21	100%	0 \$0.00		0 \$0.00	
31416MST2	SUNTRUST MORTGAGE INC.	16	\$3,686,053.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,686,053.14	100%	0 \$0.00		0\$0.00	
31416MSU9	SUNTRUST MORTGAGE INC.	4	\$1,042,054.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,042,054.07	100%	0 \$0.00		0 \$0.00	
31416MSV7	SUNTRUST MORTGAGE INC.	9	\$1,548,545.62	38.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,511,124.64	61.86%	0\$0.00	NA	0 \$0.00	NA
Total		35	\$4,059,670.26	100%			0 \$0.00	
31416MSW5	SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%			0 \$0.00	NA
Total	Unavailable	196	\$44,949,377.16	67.73%			0\$0.00	NA
<u>Fotal</u>		297	\$66,365,168.91	100%	U DU.UU		0\$0.00	
31416MSX3	SUNTRUST	60	\$25,174,989.12	29.8%	0\$0.00	NA	0 \$0.00	NA

	MORTGAGE INC.							
	Unavailable	149	\$59,301,691.15	70.2%	0 \$0.00	NA	0 \$0.00	NA
Total		209	\$84,476,680.27	100%	0 \$0.00		0 \$0.00	
31416MSY1	SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02%	0 \$0.00		0 \$0.00	NA
	Unavailable	163	\$55,547,746.64	68.98%			0 \$0.00	NA
Total		234	\$80,522,209.69	100%	0 \$0.00		0 \$0.00	
31416MSZ8	SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$43,567,068.77	66.94%	0 \$0.00		0 \$0.00	NA
Total		258	\$65,088,244.87	100%	0 \$0.00		0 \$0.00	
31416MT20	SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33%			0 \$0.00	NA
	Unavailable	139	\$39,594,466.53	63.67%			0 \$0.00	NA
Total		212	\$62,191,270.34	100%	0 \$0.00		0 \$0.00	(
31416MT38	SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$21,513,739.60	51.09%			0 \$0.00	NA
Total		192	\$42,110,145.93	100%	0 \$0.00		0 \$0.00	(
31416MTA2	SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86%		NA	0 \$0.00	NA
	Unavailable	117	\$19,864,375.00	49.14%			0 \$0.00	NA
Total		235	\$40,426,643.55	100%	0 \$0.00		0 \$0.00	
31416MTB0	SUNTRUST MORTGAGE INC.	170	\$37,241,184.23	64.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$20,918,950.00	35.97%			0 \$0.00	NA
Total		242	\$58,160,134.23	100%	0 \$0.00		0 \$0.00	
31416MTC8	SUNTRUST MORTGAGE INC.	78	\$13,164,098.84	35.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$23,967,162.46	64.55%	0 \$0.00	NA	0 \$0.00	NA
Total		225	\$37,131,261.30	100%	0 \$0.00		0 \$0.00	
31416MTD6	SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94%			0 \$0.00	NA
 	Unavailable	124	\$19,236,263.86	54.06%			0 \$0.00	NA
Total		232	\$35,585,940.94	100%	0 \$0.00		0 \$0.00	
31416MTE4	SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	158	\$28,324,409.32	70.57%	0 \$0.00) NA	0 \$0.00	NA
Total		230	\$40,138,401.40	100%	0 \$0.00		0 \$0.00	
31416MTF1	SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	59	\$9,858,175.00	62.12%	0 \$0.00	NA NA	0 \$0.00	NA
Total		93	\$15,868,655.00	100%	0 \$0.00		0 \$0.00	
31416MTG9	SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13%			0 \$0.00	
	Unavailable	139	\$29,775,831.00	49.87%			0 \$0.00	
Total		275	\$59,703,084.00	100%	0 \$0.00		0 \$0.00	
31416MTH7	SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	134	\$30,418,647.65	52.33%	0 \$0.00) NA	0 \$0.00	NA
Total		273	\$58,130,492.70	100%	0 \$0.00		0 \$0.00	
31416MTJ3	SUNTRUST MORTGAGE INC.	99	\$39,941,985.34		0 \$0.00		0 \$0.00	
	Unavailable	139	\$54,269,144.27		0 \$0.00	1	0 \$0.00	
Total		238	\$94,211,129.61	100%	0 \$0.00		0 \$0.00	
31416MTK0	SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	113	\$30,149,676.74	46.19%	0 \$0.00) NA	0 \$0.00	NA
Total		234	\$65,266,353.08	100%	0 \$0.00		0 \$0.00	
31416MTL8	SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	122	\$39,214,991.46	51.32%	0 \$0.00) NA	0 \$0.00	NA
Total		233	\$76,417,112.06	100%	0 \$0.00		0 \$0.00	
31416MTM6	SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	118	\$37,621,861.13	49.42%			0 \$0.00	
Total		235	\$76,120,725.16	100%	0 \$0.00		<u>0 \$0.00</u>	
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31416MTN4	SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52%			0 \$0.00	
	Unavailable	159	\$48,353,383.13	68.48%		1 1	0 \$0.00	
Total		231	\$70,610,752.79	100%	0 \$0.00		0 \$0.00	
31416MTP9	SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	100	\$25,919,977.75	39.56%	0 60 00		0\$0.00	NA

Total		239	\$65,521,719.07	100%	0 \$0.00		0 \$0.00	
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31416MTQ7	SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$24,118,690.42	52.03%	0 \$0.00	NA	0 \$0.00	NA
Total		251	\$46,358,392.43	100%	0 \$0.00		0 \$0.00	
31416MTR5	SUNTRUST MORTGAGE INC.	98	\$28,059,012.00	50.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$27,811,273.51	49.78%	0 \$0.00		0 \$0.00	NA
Total		197	\$55,870,285.51	100%	0 \$0.00		0 \$0.00	
31416MTS3	SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	76	\$15,105,357.74	37.82%	0 \$0.00	NA	0 \$0.00	NA
Total		198	\$39,944,574.77		0 \$0.00		0\$0.00	
31416MTT1	SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	154	\$50,763,845.63	60.61%	0 \$0.00	NA	0 \$0.00	NA
Total		249	\$83,755,571.87	100%	0 \$0.00		0 \$0.00	
31416MTU8	Unavailable	6	\$1,008,409.50	100%	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,008,409.50		0 \$0.00		0 \$0.00	
31416MTV6	Unavailable	55	\$7,522,512.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$7,522,512.88	100%	0 \$0.00		0 \$0.00	
31416MTW4	SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$48,042,905.98	63.36%	0 \$0.00	NA	0 \$0.00	NA
Total		212	\$75,821,188.37	100%	0 \$0.00		0 \$0.00	
31416MTX2	SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$44,491,952.74	60.33%	0.\$0.00	NA	0 \$0.00	NA
Total		217	\$73,743,786.68		0\$0.00		0\$0.00	1111
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31416MTY0	SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$47,409,991.67	62.49%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$75,869,669.32	100%	0 \$0.00		0 \$0.00	
31416MTZ7	SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	171	\$60,664,834.20	75.46%	0.50.00	NA	0\$0.00	NA

Total		221	\$80,395,340.20	100%	0 \$0.00		0 \$0.00	
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31416NAE2	Unavailable	7	\$1,935,208.73		0 \$0.00		0 \$0.00	NA
Total		7	\$1,935,208.73	100%	0 \$0.00		0 \$0.00	(
31416NAF9	Unavailable	85	\$21,949,229.64		0 \$0.00		0 \$0.00	NA
Total		85	\$21,949,229.64	100%	0 \$0.00		0 \$0.00	(
31416NW24	Unavailable	31	\$7,303,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,303,850.00	100%	0 \$0.00		0 \$0.00	(
31416NW32	Unavailable	24	\$5,501,432.00	100%	0\$0.00	NΔ	0 \$0.00	NA
Total		24	\$5,501,432.00	100%			0 \$0.00	INA
		24	\$5,501,452.00	100 70	J \$0.00		0,90.00	
31416NW40	Unavailable	15	\$2,230,675.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,230,675.00	100%	0 \$0.00		0 \$0.00	(
31416P3D7	THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0 \$0.00	NA	0 \$0.00	NA
· · · · ·	Unavailable	1	\$88,403.13	8.21%	0\$0.00	NA	0 \$0.00	NA
Total		11	\$1,076,211.66	100%			0 \$0.00	(
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,883,950.45	100%	0 \$0.00		0 \$0.00	(
31416P3F2	THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%			0 \$0.00	NA
	Unavailable	1	\$342,011.13	4.65%			0 \$0.00	NA
Total		33	\$7,354,412.50	100%	0 \$0.00		0 \$0.00	
31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0 \$0.00		0 \$0.00	NA
Total		17	\$2,199,555.39	100%	0 \$0.00		0 \$0.00	
31416P3H8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$211,575.52	1.24%			0 \$0.00	NA
Total		105	\$17,023,383.98	100%	0 \$0.00		0 \$0.00	
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%			0 \$0.00	NA
	Unavailable	2	\$507,331.03	5.61%			0 \$0.00	NA
Total		50	\$9,040,051.63	100%	0 \$0.00		0 \$0.00	(
31416P3K1		18	\$1,050,648.72	100%	0 \$0.00	NA	0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK							
Total		18	\$1,050,648.72	100%0\$	60.00	(0 \$0.00	
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%0\$		NA	0 \$0.00	NA
	Unavailable	5	\$1,305,340.96	7.48%0\$			0\$0.00	NA
Total		102	\$17,442,490.21	100%0\$	60.00	(0 \$0.00	
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%0\$			0 \$0.00	NA
	Unavailable	2	\$459,737.07	6.97%0\$			0\$0.00	NA
Total		56	\$6,600,516.31	100%0\$	50.00	(0 \$0.00	
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100% 0 \$			0 \$0.00	NA
Total		89	\$14,843,390.97	100%0\$	60.00	(0 \$0.00	
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%0\$	60.00	NA	0 \$0.00	NA
	Unavailable	2	\$576,465.22	3.33% 0\$	50.00	NA	0\$0.00	NA
Total		100	\$17,330,373.68	100%0\$	60.00	(0 \$0.00	
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89% 0 \$			0 \$0.00	NA
	Unavailable	6	\$1,448,046.07	9.11%0\$	1		0\$0.00	NA
Total		95	\$15,901,489.75	100%0\$	50.00	(0 \$0.00	
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%0\$			0 \$0.00	NA
	Unavailable	3	\$915,079.92	6.43%0\$			0\$0.00	NA
Total		87	\$14,223,722.73	100%0\$	50.00	(0 \$0.00	(
31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		6	\$1,051,796.80	100%0\$	50.00	(0 \$0.00	
31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		7	\$1,312,560.15	100%0\$	50.00	(0 \$0.00	
31416P5W3	PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100% 0 \$	60.00	NA	0\$0.00	NA
Total		29	\$5,557,765.12	100%0\$	60.00	(0 \$0.00	
31416P5X1	PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100% 0 \$	60.00	NA	0 \$0.00	NA

Total		17	\$3,683,558.00	100%	\$0.00		0 \$0.0	0
31416P5Y9	PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00)\$0.00	NA	0 \$0.0	0 NA
Total		14	\$3,000,222.00	100%	\$0.00		0 \$0.0	0
31416P5Z6	PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00) \$0.00	NA	0 \$0.0	0 NA
Total		30	\$6,000,175.00	100%	\$0.00		0 \$0.0	0
31416P6A0	PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100% (\$0.00	NA	0 \$0.0	0 NA
Total		35	\$7,789,272.00	100%	\$0.00		0 \$0.0	0
31416P6B8	PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100% () \$0.00	NA	0 \$0.0	0 NA
Total		27	\$5,463,138.00	100%	\$0.00		0 \$0.0	0
31416P6C6	PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100% () \$0.00	NA	0 \$0.0	0 NA
Total		14	\$2,576,975.00	100%	\$0.00		0 \$0.0	0
31416P6D4	PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100% (\$0.00	NA	0 \$0.0	0 NA
Total		20	\$5,000,336.00	100%	\$0.00		0 \$0.0	0
31416P6E2	PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100% (\$0.00	NA	0 \$0.0	0 NA
Total		29	\$6,000,476.00	100%	\$0.00		0 \$0.0	0
31416PQ26	Unavailable	24	\$7,667,460.62	100% ()\$0.00	NA	0 \$0.0	0 NA
Total		24	\$7,667,460.62	100%	1 1		0 \$0.0	
31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6% () \$0.00	NA	0 \$0.0	0 NA
	Unavailable	93	\$6,446,475.09	90.4% (0 \$0.0	
Total		102	\$7,130,815.60	100%) \$0.00		0 \$0.0	0
31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48% (\$0.00	NA	0 \$0.0	0 NA
	Unavailable	71	\$4,716,366.30	83.52% (0 \$0.0	
Total		85	\$5,647,096.25	100%) \$0.00		0 \$0.0	0
31416PQ59	FLAGSTAR CAPITAL MARKETS	10	\$592,010.00	10.28% (\$0.00	NA	0 \$0.0	0 NA

	CORPORATION			I	1 1			
	Unavailable	80	\$5,167,473.16	89.72%	0\$0.00	NA	0 \$0.00	NA
Total		90	\$5,759,483.16	100%			0 \$0.00	
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$4,480,736.94	89.33%	0\$0.00	NA	0 \$0.00	NA
Total		84	\$5,015,859.25	100%	0 \$0.00		0 \$0.00	
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$958,906.03	94.42%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,015,530.69	100%	0 \$0.00		0 \$0.00	,
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5% (0 \$0.00	NA	0\$0.00	NA
	Unavailable	60	\$5,831,142.74	89.5%	0\$0.00	NA	0 \$0.00	NA
Total		67	\$6,515,159.82	100%	0 \$0.00		0 \$0.00	
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	·		0 \$0.00	NA
Total	Unavailable	52 58	\$5,055,684.07 \$5,663,809.07	<u>89.26%</u>			0 \$0.00 0 \$0.00	NA
10141		50	<i>\$3,003,007.07</i>	100 //	υ φυ.υυ		0.00	
31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	258	\$69,393,244.41	92.71%	0\$0.00	NA	0 \$0.00	NA
Total		277	\$74,850,980.18	100%	0 \$0.00		0 \$0.00	(
31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	287	\$85,576,369.17	89.26%	0 \$0.00	NA	0 \$0.00	NA
Total		325	\$95,874,625.02	100%	0 \$0.00		0 \$0.00	
31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%			0 \$0.00	NA
	Unavailable	346	\$102,050,602.50	88.79%			0 \$0.00	NA
Total		383	\$114,941,198.44	100%	0 \$0.00		0 \$0.00	
31416PQV2		9	\$2,096,103.06	4.24%	0\$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	181	\$47,282,965.49	95.76% (0 \$0.00	NAC) \$0.00	NA (
Total		190	\$49,379,068.55		0 \$0.00) \$0.00	(
31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38		0\$0.00) \$0.00	NA
	Unavailable	224	\$63,696,299.04	1) \$0.00	NA(
Total		237	\$67,357,949.42	100%	0 \$0.00	0)\$0.00	{
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64% ()\$0.00	NA
	Unavailable	227	\$55,310,628.89	1) \$0.00	NA(
Total		269	\$65,564,649.76	100%	0\$0.00	0) \$0.00	(
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00		0\$0.00) \$0.00	NA
	Unavailable	139	\$41,318,400.81	94.21% () \$0.00	NA
Total		150	\$43,855,663.81	100%	0 \$0.00	0) \$0.00	
2141(DO72	Unavailable	18	ф <u>л</u> 225.064.00	100%	0\$0.00	NTA ()\$0.00	NA
31416PQZ3 Total		18 18	\$5,325,964.00 \$5,325,964.00	1	0 \$0.00 0 \$0.00) \$0.00) \$0.00	NA
l otai		10	\$ 3, 343,7 04. 00		<u>0 30.00</u>		<u>\$0.00</u>	
31416PR25	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00		0\$0.00	NAC)\$0.00	NA
	Unavailable	14	\$1,609,046.14				\$0.00	NA
Total		15	\$1,624,796.14	100%	0 \$0.00	0) \$0.00	
31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00				\$0.00	NA
Total	Unavailable	16 18	\$2,930,671.57 \$3,257,271.57		0 \$0.00 0 \$0.00) \$0.00) \$0.00	NA
31416PR41	Unavailable	4	\$1,383,498.75	100%	0 \$0.00	NA ()\$0.00	NΔ
Total	Ullavallaulu	4	\$1,383,498.75 \$1,383,498.75		0 \$0.00 0 \$0.00) \$0.00	NA
		+ +	φ1,000,12000	100 /0	0.000		φυίου	
31416PR66	Unavailable	3	\$858,000.00	100%	0 \$0.00	NA C	\$0.00	NA
Total		3	\$858,000.00		0 \$0.00		\$0.00	
31416PRA7	FLAGSTAR CAPITAL MARKETS	9	\$1,076,795.00	13.41%(0\$0.00	NA 0) \$0.00	NA

I I	CORPORATION						
	Unavailable	59	\$6,953,577.80	86.59% 0 \$0.00	NA	0 \$0.00	NA
Total		68	\$8,030,372.80	100% 0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL						
31416PRB5	MARKETS	7	\$812,364.01	31.43% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION						
	Unavailable	15	\$1,772,161.92	68.57% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,584,525.93	100% 0\$0.00		0 \$0.00	(
		+					\rightarrow
214160002	FLAGSTAR CAPITAL		¢120,000,00	6 2100 00000	NI A	0 00	NTA (
31416PRC3	MARKETS CORPORATION		\$120,000.00	6.31%0\$0.00	INA	0 \$0.00	NA (
	Unavailable	15	\$1,782,893.26	93.69% 0 \$0.00	NΛ	0 \$0.00	NA (
Total		15	\$1,782,893.26 \$1,902,893.26	<u>93.69% 0 \$0.00</u> 100% 0 \$0.00	INA	0 \$0.00	
lotai	<u> </u>	10	\$1,902,093.20	100%00,50.00		0 30.00	<u>r</u>
	FLAGSTAR CAPITAL						
31416PRD1	MARKETS	15	\$1,760,603.66	9.99% 0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION		Ψ1,, σσ,σσ2		•	ψ σ. σ σ	÷ ·
	Unavailable	134	\$15,861,398.62	90.01% 0 \$0.00	NA	0 \$0.00	NA
Total		149	\$17,622,002.28	100% 0 \$0.00		0 \$0.00	
		\uparrow					
31416PRE9	Unavailable	13	\$1,480,580.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,480,580.00	100% 0\$0.00		0 \$0.00	(
	FLAGSTAR CAPITAL						
31416PRF6	MARKETS	6	\$968,063.71	7.15% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION						
	Unavailable	77	\$12,568,877.42	92.85% 0 \$0.00	NA	0 \$0.00	NA
Total		83	\$13,536,941.13	100% 0\$0.00		0 \$0.00	(
	FLAGSTAR CAPITAL					TI I	
31416PRG4	MARKETS	6	\$943,845.90	13.46% 0 \$0.00	NA	0 \$0.00	NA
Ĺ	CORPORATION						
·	Unavailable	37	\$6,067,365.28	86.54% 0 \$0.00	NA	0 \$0.00	NA
Total		43	\$7,011,211.18	100% 0 \$0.00		0 \$0.00	(
	FLAGSTAR CAPITAL		*200 150 00		.		
31416PRH2	MARKETS	2	\$309,450.00	7.65%0\$0.00	NA	0 \$0.00	NA
<u> </u>	CORPORATION		¢2,724,082,00	02.25% 0 \$0.00	NT A		
	Unavailable	23	\$3,734,983.09	92.35% 0 \$0.00	NA	0\$0.00	NA
Total	<u> </u>	25	\$4,044,433.09	100% 0 \$0.00		0 \$0.00	
		+ $+$				$\left\{ \left\{ \cdot \right\} \right\}$	
31416PRJ8	FLAGSTAR CAPITAL MARKETS	5	\$679,800.00	10.53%0\$0.00	NΛ	0\$0.00	NA
51410EKJ6	CORPORATION	5	\$U/2,000.00	10.55%0 \$0.00	11/1	0.00	
<u> </u>	Unavailable	41	\$5,775,700.55	89.47% 0 \$0.00	NΔ	0 \$0.00	NA (
	Onavallable	1 +1	$\psi_{2}, 112, 100.33$	JJ. T / /U U ØU.UU	11/1	υψυ.υυ	

Total		46	\$6,455,500.55	100%0	\$0.00		0 \$0.00	
			i i					
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,737,988.77	91.06% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$3,006,682.77	100%0	\$0.00		0 \$0.00	
31416PRL3	FLAGSTAR CAPITAL MARKETS	15	\$2,074,482.42	15.11%0	\$0.00	NA	0\$0.00	NA
514101 KL5	CORPORATION Unavailable	84		84.89% 0			0\$0.00	
Tatal	Ullavallable	<u> </u>	\$11,655,221.75 \$13,729,704.17	<u>84.89%</u> 0	1 1		0 \$0.00 0 \$0.00	NA
Total		99	\$13,729,704.17	100%0	⊅0.00		0 30.00	
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$16,190,609.51	91.36% 0	\$0.00	NA	0 \$0.00	NA
Total		130	\$17,721,799.51	100% 0	\$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							
31416PRN9	MARKETS CORPORATION	1	\$85,500.00	2.21%0	\$0.00	NA	0\$0.00	NA
	Unavailable	39	\$3,777,693.84	97.79% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,863,193.84	100% 0	\$0.00		0 \$0.00	
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$16,213,926.30	89.84%0			0 \$0.00	NA
Total		180	\$18,047,715.89	100% 0	\$0.00		0 \$0.00	
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$12,427,325.59	91.66%0	\$0.00	NA	0 \$0.00	NA
Total		51	\$13,558,581.79	100% 0	\$0.00		0 \$0.00	
31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$199,500.00 \$4,661,525.00	4.1% 0			0 \$0.00	NA
Total		20	\$4,861,025.00 \$4,861,025.00	93.9% 0 100% 0	1		0 \$0.00 0 \$0.00	INA
		20	φ τ ,001,023.00	100 % 0	ψυ.υυ		σφυιυυ	
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	15	\$3,436,140.00	89.32% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$3,846,840.00	100% 0 \$0.00	0	\$0.00	
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	53	\$13,264,184.36	93.18% 0 \$0.00	NA 0	\$0.00	NA
Total		57	\$14,235,634.36	100% 0\$0.00	0	\$0.00	
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83% 0 \$0.00		\$0.00	NA
	Unavailable	61	\$16,797,865.90			\$0.00	NA
Total		70	\$19,051,215.90	100% 0 \$0.00	0	\$0.00	
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00			\$0.00	NA
	Unavailable	49	\$14,994,614.54	86.78% 0 \$0.00		\$0.00	NA
Total		58	\$17,279,347.54	100% 0 \$0.00	0	\$0.00	
31416PRW9	Unavailable	7	\$1,018,222.12	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,018,222.12	100% 0 \$0.00	0	\$0.00	
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69% 0 \$0.00		\$0.00	NA
	Unavailable	6	\$1,191,174.33			\$0.00	NA
Total		25	\$6,167,299.96	100% 0\$0.00	0	\$0.00	
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$4,669,048.08	72.56% 0 \$0.00	NA 0	\$0.00	NA
Total		29	\$6,434,388.47	100% 0 \$0.00	0	\$0.00	
31416PRZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,053,528.31	52.11% 0 \$0.00		\$0.00	NA
Total		10	\$2,021,597.59	100% 0 \$0.00	0	\$0.00	
31416Q2M6	INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,228,500.00	100% 0 \$0.00	0	\$0.00	
31416Q2N4		29	\$2,723,320.00	100% 0 \$0.00	NAO	\$0.00	NA

	INDEPENDENT BANK CORPORATION							
Total		29	\$2,723,320.00	100%	0 \$0.00		0 \$0.00	(
31416QDQ5	PHH MORTGAGE CORPORATION	5	\$854,935.63		0 \$0.00		0 \$0.00	NA
Total		5	\$854,935.63	100%	0 \$0.00		0 \$0.00	(
31416QNP6	CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,024,311.04	100%	0 \$0.00		0 \$0.00	{
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,025,146.74	100%	0 \$0.00	(0 \$0.00	
31416QNR2	CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,537,320.00	100%	0 \$0.00		0 \$0.00	(
31416QQ24 Total	Unavailable	23 23	\$2,333,902.19 \$2,333,902.19		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
							0 00.00	
31416QQ32	Unavailable	19	\$3,986,670.00		0 \$0.00		0 \$0.00	NA
Total	<u> </u>	19	\$3,986,670.00	100%	0 \$0.00		0 \$0.00	
31416QQ40	Unavailable	7	\$1,766,541.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,766,541.00	100%	0 \$0.00		0 \$0.00	
31416QQ57	AMTRUST BANK	1	\$110,527.57	0.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	238	\$56,994,128.35				0 \$0.00	NA
Total		239	\$57,104,655.92	100%	0 \$0.00	/'	0 \$0.00	
31416QQ65	Unavailable	185	\$41,993,293.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$41,993,293.56		0 \$0.00	/	0 \$0.00	
31416QQU2	Unavailable	21	\$3,742,807.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,742,807.87		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
			<u> </u>	1000				
31416QQV0 Total	Unavailable	13 13	\$2,039,584.15 \$2,039,584.15		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			Ψ4,007,007,10			Ť		
31416QQW8	Unavailable	78	\$16,837,356.62		0 \$0.00		0 \$0.00	NA
Total		78	\$16,837,356.62	100%	0 \$0.00		0 \$0.00	
31416QQX6	Unavailable	638	\$133,059,684.21	100%	0 \$0.00	NA	0 \$0.00	NA

Total		638	\$133,059,684.21	100%	0 \$0.00		0 \$0.00	
			φιου,ου, ,ου	100,0				
31416QQY4	Unavailable	183	\$32,116,047.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$32,116,047.37		0 \$0.00		0 \$0.00	ľ
					it		ήŢ	
31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$10,203,300.43	1	0 \$0.00		0 \$0.00	(
						!		
	FLAGSTAR CAPITAL	ΤΙ			iT I		ΠI	
31416QV28	MARKETS	2	\$355,500.00	9.39%	0 \$0.00	NA	0 \$0.00	NA
Ĺ	CORPORATION	+					H_{-}	
·	Unavailable	15	\$3,432,149.00				0 \$0.00	NA
Total		17	\$3,787,649.00	100%	0 \$0.00]	0 \$0.00	!
				1000				
31416QVF9	Unavailable	13	\$4,004,492.47		0 \$0.00		0 \$0.00	NA
Total		13	\$4,004,492.47	100%	0 \$0.00]	0 \$0.00	<u> </u>
└───┼──		+			₁┿┿		+++	
1110007	FLAGSTAR CAPITAL		Φ 4 4 1 9 7 0 0	4 220%	10 th 0 00	NLA	0.00	ΝΙΛ
31416QVG7	MARKETS CORPORATION	2	\$441,827.00	4.22%	0 \$0.00	ΝA	0 \$0.00	NA (
	Unavailable	40	\$10,029,347.06	95.78%	0000	NΔ	0 \$0.00	NA(
Total	Unavailable	40 42	\$10,029,347.06 \$10,471,174.06	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
l otai		+++++++++++++	<u> </u>	100 70				— †
	FLAGSTAR CAPITAL	+		,†	· 	\rightarrow		\rightarrow
31416QVH5	MARKETS	31	\$8,400,976.00	16.71%	0.00	NA	0\$0.00	NA
	CORPORATION		ψ0,100,27.0	10., 1,-		± ``- [
L	Unavailable	143	\$41,870,545.63	83.29%	0\$0.00	NA	0 \$0.00	NA
Total		174	\$50,271,521.63		0\$0.00		0 \$0.00	
100								
	FLAGSTAR CAPITAL	\uparrow		, <u> </u>	<u>, † †</u>		d †	
31416QVJ1	MARKETS	25	\$6,767,922.00	13.28%	0\$0.00	NA	0 \$0.00	NA
-	CORPORATION					!		
	Unavailable	156	\$44,198,357.70	1			0 \$0.00	NA
Total		181	\$50,966,279.70	100%	0 \$0.00	!	0 \$0.00	(
		Ī				!	ПЦ	
	FLAGSTAR CAPITAL	ΤI			T I	- !	ПГ	
31416QVK8	MARKETS	2	\$457,705.00	5.45%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	+]	H_{\pm}	
,	Unavailable	29	\$7,945,972.37				0 \$0.00	NA
Total		31	\$8,403,677.37	100%	0 \$0.00]	0 \$0.00	<u> </u>
└───┼───		+]	++-+	
	FLAGSTAR CAPITAL		*========	1 6 4 07		NT A		N T A
31416QVL6	MARKETS		\$596,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
L	CORPORATION	61	¢25 600 141 78	98.36%		ΝA	0\$0.00	NΛ
	Unavailable	64	\$35,699,141.78 \$36,205,141,78				0 \$0.00 0 \$0.00	NA
Total		65	\$36,295,141.78	100 70	0 \$0.00		0.00	<u> </u>

31416QVM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00	4.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$12,921,739.02	95.13% (0\$0.00	NA	0 \$0.00	NA
Total		25	\$13,582,591.02		0 \$0.00		0\$0.00	(
			<u> </u>	1000				
31416QVN2	Unavailable	4	\$2,274,263.45		0 \$0.00		0 \$0.00	NA
Total	<u> </u>	4	\$2,274,263.45	100%	0 \$0.00		0\$0.00	
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88		0\$0.00		0\$0.00	NA
	Unavailable	231	\$125,498,672.75	93.43% (0\$0.00		0 \$0.00	NA
Total		247	\$134,330,763.63	100%	0 \$0.00	(0 \$0.00	(
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01		0 \$0.00		0 \$0.00	NA(
	Unavailable	528	\$107,088,779.62	96.01%			0 \$0.00	NA
Total		557	\$111,538,890.63		0 \$0.00	(0 \$0.00	(
				·				
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00			NA	0\$0.00	NA(
	Unavailable	37	\$2,219,194.54	86.03%	0\$0.00	NA	0 \$0.00	NA
Total		44	\$2,579,502.54	100%	0 \$0.00	/	0 \$0.00	
L		\downarrow						
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19				0 \$0.00	NA
	Unavailable	129	\$24,699,690.96	87.15%	0\$0.00		0 \$0.00	NA
Total		148	\$28,342,836.15	100%	0 \$0.00		0 \$0.00	
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%			0\$0.00	NA
لم ، <u>ا</u>	Unavailable	23	\$1,473,183.89 \$1,671,695,31				0\$0.00	NA
Total	<u> </u>	27	\$1,671,695.31	100%	0 \$0.00	<u> </u> ť	0 \$0.00	— -
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49% (0 \$0.00	NA
·	Unavailable	24	\$2,216,444.73				0 \$0.00	NA
Total	<u> </u>	28	\$2,591,884.30	100%	0 \$0.00	<u> </u>	0\$0.00	
31416QVV4	FLAGSTAR CAPITAL MARKETS	2	\$512,000.00	7.64%(0 \$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	31	\$6,191,677.14	92.36%	0\$0.00	NA	0\$0.00	NA
Total		33	\$6,703,677.14	100%	0 \$0.00		0 \$0.00	
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68% (0 \$0.00	NA	0\$0.00	NA
	Unavailable	15	\$1,310,828.13	92.32%	0\$0.00		0 \$0.00	NA
Total		16	\$1,419,828.13	100%	0 \$0.00		0 \$0.00	(
31416QVX0	Unavailable	5	\$1,225,063.57	100%	0\$0.00	NA	0 \$0.00	NA
Total		5	\$1,225,063.57	100%	0 \$0.00		0 \$0.00	(
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%			0 \$0.00	NA
	Unavailable	9	\$1,132,977.69	89.88%			0 \$0.00	NA
Total		10	\$1,260,532.85	100%	0 \$0.00		0 \$0.00	
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98% (NA	0\$0.00	NA
	Unavailable	23	\$5,552,099.10				0 \$0.00	NA
Total		24	\$5,782,249.10	100%	0 \$0.00		0 \$0.00	
31416R6R9	Unavailable	23	\$5,400,441.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	23	\$5,400,441.48	100%			0 \$0.00	117
			<i>\$</i> 0 ,100,11110	100 /0	φ		0,000	
31416R6S7	Unavailable	20	\$5,239,911.68	100%	0\$0.00	NA	0\$0.00	NA
Total		20	\$5,239,911.68	100%	0 \$0.00		0 \$0.00	
31416R6V0	Unavailable	15	\$1,066,151.09	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$1,066,151.09	100%	0 \$0.00		0 \$0.00	
31416R7G2	Unavailable	19	\$4,437,329.83	1000	0 \$0.00	NIA	0\$0.00	NA
Total	Unavanable	<u>19</u>	\$4,437,329.83 \$4,437,329.83	100%			0 \$0.00	
1000			<i><i><i>ϕ</i> i</i>, <i>i</i>, <i>i</i>, <i>i</i>, <i>i</i>, <i>i</i>, <i>i</i>, <i>i</i></i>	100 /0	φ υ. υυ		0 40.00	
31416RCK7	CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$18,276,887.40	100%	0 \$0.00		0 \$0.00	(
31416RCL5	CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76		0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,602,120.76	100%	0 \$0.00		0 \$0.00	
31416RCM3		8	\$1,631,397.84	100%	0 \$0.00	NA	0 \$0.00	NA

	CTX MORTGAGE COMPANY, LLC				
Total		8	\$1,631,397.84	100% 0 \$0.00	0 \$0.00
31416RCN1	CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		27	\$6,531,708.46	100% 0 \$0.00	0 \$0.00
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		29	\$5,011,764.00	100% 0 \$0.00	0 \$0.00
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		10	\$1,288,329.76	100% 0 \$0.00	0 \$0.00
31416RCR2	CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		11	\$2,130,942.71	100% 0 \$0.00	0 \$0.00
31416RNF6 Total	RBS CITIZENS, NA	14 14	\$2,488,691.98 \$2,488,691.98	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00
31416RNG4	RBS CITIZENS, NA	10	\$1,142,589.97		NA 0 \$0.00 NA 0
Total		10	\$1,142,589.97	100% 0 \$0.00	0 \$0.00
31416RNH2 Total	RBS CITIZENS, NA	37 37	\$3,616,940.98 \$3,616,940.98	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416RNJ8 Total	RBS CITIZENS, NA	23 23	\$5,266,908.02 \$5,266,908.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416RNK5 Total	RBS CITIZENS, NA	71 71	\$5,166,789.88 \$5,166,789.88	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416RNL3 Total	RBS CITIZENS, NA	134 134	\$13,278,801.39 \$13,278,801.39	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416RNM1 Total	RBS CITIZENS, NA	221 221	\$28,967,208.56 \$28,967,208.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416RNN9 Total	RBS CITIZENS, NA	94 94	\$18,509,439.90 \$18,509,439.90	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416RNP4	RBS CITIZENS, NA	536		100% 0 \$0.00	NA 0 \$0.00 NA
Total		536 536	\$143,783,728.54 \$143,783,728.54	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA

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31416RNQ2	RBS CITIZENS, NA	17	\$4,216,340.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		17	\$4,216,340.00		0 \$0.00		0 \$0.00	(
31416RNR0	RBS CITIZENS, NA	25	\$5,822,950.00	100%	0\$0.00	NA	0\$0.00	NA
Total		25	\$5,822,950.00		0\$0.00		0 \$0.00	(
31416RNS8	RBS CITIZENS, NA	129	\$19,424,495.00	10 <u>0%</u>	0\$0.00	NA	0\$0.00	NA
Total		129	\$19,424,495.00		0 \$0.00		0 \$0.00	(
31416RR21	WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0 \$0.00	NA	0\$0.00	NA
Total		24	\$8,733,943.23	100%	0 \$0.00		0 \$0.00	(
31416RR47	WELLS FARGO BANK, N.A.	1,756					.0 \$0.00	NA
	Unavailable	2,250		1	1 1 1		0 \$0.00	NA
Total		4,006	\$1,161,605,354.70	100%	0\$0.00		0 \$0.00	
31416RRP0	WELLS FARGO BANK, N.A.	2,252					0\$0.00	NA
·	Unavailable	2,321	\$586,052,109.98		1 1 1		0 \$0.00	NA
Total		4,573	\$1,124,603,918.42	100%	0\$0.00		0 \$0.00	
31416RRQ8	WELLS FARGO BANK, N.A.	123					0 \$0.00	NA
·	Unavailable	124	\$29,640,073.73				0 \$0.00	NA
Total		247	\$61,577,954.10	100%	0 \$0.00	I	0 \$0.00	<u> </u>
31416RRR6	WELLS FARGO BANK, N.A.	6	. , ,				0 \$0.00	NA
 	Unavailable	3					0 \$0.00	NA
Total	<u> </u>	9	\$2,459,160.79	100%	0 \$0.00	I	0 \$0.00	
31416RRT2	WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$2,772,776.68	100%	0 \$0.00		0 \$0.00	
31416RRU9	WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	169	\$45,027,382.79	63.32%	0\$0.00	NA	0 \$0.00	NA
Total		274			0\$0.00		0 \$0.00	
31416RRV7	WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84%	0 \$0.00	NA	0\$0.00	NA
<u> </u>	Unavailable	30	\$8,018,134.00	67.16%	0\$0.00	NA	0\$0.00	NA

Total		45	\$11,939,138.05	100%	0	\$0.00		0	\$0.00	
31416RRW5	Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$50,400,575.00	100%	0	\$0.00		0	\$0.00	
31416RRX3	Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$50,430,054.00	100%	0	\$0.00		0	\$0.00	
31416RRZ8	WELLS FARGO BANK, N.A.	13	\$3,103,488.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,103,488.56	100%	0	\$0.00		0	\$0.00	